# UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA JACKSONVILLE DIVISION

IN RE:

ROBERTS LAND & TIMBER INVESTMENT CORP.,

Case No. 3:11-bk-03851-PMG and Case No. 3:11-bk-03853-PMG

Debtor,

and

Jointly Administered Under Case No. 3:11-bk-03851-PMG

UNION LAND & TIMBER CORP,

Chapter 11 Debtors.

# DEBTORS' SECOND ADDENDUM TO DISCLOSURE STATEMENT

The Debtors, Roberts Land & Timber Investment Corp. and Union Land & Timber Corp., through the undersigned counsel, respectfully submit this Second Addendum to the Debtors' Disclosure Statement filed June 7, 2011 (Docket # 24), to provide, in accordance with the request of the United States Trustee and at the direction of the Court at the hearing conducted July 27, 2011, on the Debtors' proposed Disclosure Statement, additional information with respect to these Joint Debtors' Chapter 11 Plan. This Second Addendum to Disclosure Statement should be considered together with the Debtors' original Disclosure Statement (Docket # 24); Addendum to Disclosure Statement (Docket # 63); and Second Amended Chapter 11 Plan of Reorganization (Docket # 62).

Attached hereto are the following additional items of documentation:

1. Debtors' Monthly Financial Reports for the most recent period, June 1, 2011 through June 30, 2011.

 Monthly Pro Forma Budget Projections of Income, Operating Expenses and Plan Payments.

Respectfully submitted, this 28 day of July, 2011.

Roberts Land & Timber Investment Corp.

Avery C Roberts

President

Union Land & Timber Corp.

By\_\_\_\_

President

THE DECKER LAW FIRM, P. A.

BY\_\_\_\_\_\_/s/ Andrew J. Decker, III

Andrew J. Decker, III, Esquire

Florida Bar No. 267211

320 White Avenue - Street Address

Post Office Drawer 1288 - Mailing Address

Live Oak, Florida 32064

Telephone: (386) 364-4440

Telecopier: (386) 364-4508

Email[AJD,III]: decklaw@thedeckerlawfirm.com

Attorneys for Debtors

09225

#### UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA JACKSONVILLE DIVISION

IN RE:	CASE NUMBER 3:11-bk-03851-PMG
Roberts Land & Timber Investment, Co	
	JUDGE Honorable Paul M. Glenn
DEBTOR.	CHAPTER 11
DEBTOR'S STANDARD MONT	THLY OPERATING REPORT (BUSINESS)
FOR	R THE PERIOD
FROM <u>6/01/11</u>	TO <u>6/30/11</u>
Comes now the above-named debtor and files i Guidelines established by the United States Tru	ts Monthly Operating Reports in accordance with the stee and FRBP 2015.
	Attorney for Debtor's Signature
Debtor's Address and Phone Number:	Attorncy's Address and Phone Number:
P.O. Box 233	P.O. Drawer 1288
Lake Butler, Fl. 32054	Live Oak, Fl. 32064
386.496.3509	386.364.4440

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustec Program Website, http://www.usdoj.gov/ust/r21/reg info.htm

- Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report 1)
- 2) Initial Filing Requirements

IN RF.

Frequently Asked Questions (FAQs)http://www.usdoj.gov/ust/ 3)

# SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGINNING 6/01/11 AND ENDING 6/30/11

	CURRENT	CUMULATIVE	
	<u>MONTH</u>	<u>PETITION TO DATE</u>	ž.
FUNDS AT BEGINNING OF PERIOD	11,772.34	(a) <u>11,772.34</u> (b	)
RECEIPTS:			
A. Cash Sales	11,000.00	11,000.00	
	(-)		
Net Cash Sales	11,000.00	11,000.00	
B. Accounts Receivable	4,819.88	4,819.88	
C. Other Receipts (See MOR-3)	1,621.16	<u>1,621.16</u>	
(If you receive rental income,			
you must attach a rent roll.)		.=	
TOTAL RECEIPTS (Lines 2A+2B+2C)	17,441.04	17,441.04	
TOTAL FUNDS AVAILABLE FOR	20 212 22	20.212.22	
OPERATIONS (Line 1 + Line 3)	29,213.38		
DISBURSEMENTS			
A. Advertising	149. <b>9</b> 9	149.99	
B. Bank Charges		_	
C. Contract Labor	1,320.85	1,320.85	
D. Fixed Asset Payments (not incl. in "N")		·	
E. Insurance			
F. Inventory Payments (See Attach. 2)			
G. Leases			
H. Manufacturing Supplies	200.66	200.66	
I. Office Supplies	298.65	298.65	
J. Payroll - Net (See Attachment 4B)	200.00	200.00	
<ul><li>K. Professional Fees (Aecounting &amp; Legal)</li><li>L. Rent</li></ul>	300.00	300.00	
•	401.37	401.37	
<ul><li>M. Repairs &amp; Maintenance</li><li>N. Secured Creditor Payments (See Attach. 2)</li></ul>	367.50	367.50	
O. Taxes Paid - Payroll (See Attachment 4C)	1,072.38 50.22		
P. Taxes Paid - Payroll (See Attachment 4C)		50.22	
Q. Taxes Paid - Other (See Attachment 4C)	331.42	331.42	
R. Telephone	170.40	170.40	
S. Travel & Entertainment	170.40		
Y. U.S. Trustee Quarterly Fees			
U. Utilities	618.28	618.28	
V. Vehicle Expenses	U10.20	010.20	
W. Other Operating Expenses (See MOR-3)			
TOTAL DISBURSEMENTS (Sum of 5A thru W)	5,081.06	5,081.06	
ENDING BALANCE (Line 4 Minus Line 6)	24,,132.32	(c) 24,132.32	(
,			

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

# MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

# Detail of Other Receipts and Other Disbursements

#### OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description TOWER LEASE INSURANCE REFU OFFICE EXPENSE R	ND REIMBURSEMENTS	<u>Current Month</u> 517.72  244.00  859.44	Cumulative Petition to Date  517.72 244.00 859.44
			1,621.16 
un ectors, related cor	Source	iesci ide delow.	
Loan Amount	of Funds	<u>Purpose</u>	Repayment Schedule
N/A			
OTHER DISBURSEN  Describe Each Item of 5W.		List Amount of Disbursement	t. Write totals on Page MOR-2, Line
Description Description		Current Month	Cumulative Petition to Date
N/A			
TOTAL OTHER DISE	BURSEMENTS		

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

12:55 PM 07/06/11 Accrual Basis

# Roberts Land & Timber Investment Corp. Balance Sheet

As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets Checking/Savings	
11200 · CASH - BANK OF AMERICA	24,132.32
Total Checking/Savings	24,132.32
Other Current Assets 12600 · MORTGAGES & NOTES RECEIVABLE 13001 · LAND BAKER CO	479,573.48
13101 · LAND APPRECIATION BAKER COUNTY 13001 · LAND BAKER CO - Other	16,975,040.30 924,959.70
Total 13001 · LAND BAKER CO	17,900,000.00
13002 · LAND · WITT 11 ACRES 13102 · LAND-DECLINE WITT 11 ACRES 13002 · LAND · WITT 11 ACRES · Other	-56,213.85 156,213.85
Total 13002 · LAND - WITT 11 ACRES	100,000.00
13003 · LAND 2 ACRES 13103 · LAND -DECLINE 2 ACRES HWY 100 13003 · LAND 2 ACRES - Other	-25,000.00 5 <b>0,</b> 000.00
Total 13003 · LAND 2 ACRES	25,000.00
13200 · LAND-3,333 ACRES UNION CO 13201 · LAND - 3,333 APPRECIATION 3,333 13200 · LAND-3,333 ACRES UNION CO - Other	2,569,280.00 4,096,720.10
Total 13200 · LAND-3,333 ACRES UNION CO	6,666,000.10
15200 · LOAN REPAYMENTS TO OFFICERS 15300 · LOANS TO NFRS 15500 · EMPLOYEE LOANS	15,710,540.39 134,000.00
SHERRY MENDELL	500.00
Total 15500 · EMPLOYEE LOANS	500.00
15800 · LOANS TO ULT	20,000.00
Total Other Current Assets	41,035,613.97
Total Current Assets	41,059,746.29
Fixed Assets 17800 · 2005 OFFICE BUILDING 17801 · OFFICE BUILDING HWY 100-DECLINE 17800 · 2005 OFFICE BUILDING - Other	-90,821.02 660,821.02
Total 17800 · 2005 OFFICE BUILDING	570,000.00
17802 · BUSINESS EQUIPMENT 17803 · ACCUM DEPRECIATION-BLDG & EQUIP 17804 · ACCUM DEPREC 1/1/11-5/31/11 17805 · ACCUM DEPRECIATION-MONTHLY	86,943.28 -143,302.00 -9,590.00 -1,918.00
Total Fixed Assets	502,133. <b>2</b> 8
Other Assets 18000 · PREPAID LOAN COSTS 18100 · MARKETABLE SECURITIES 18200 · FARM CREDIT QUALIFIED SURPLUS	1,527.50 1,000.00 20,010.87
Total Other Assets	22,538.37
TOTAL ASSETS	41,584,417.94
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable 20200 · ACCOUNTS PAYABLE	1,361.47
Total Accounts Payable	1,361.47

12:55 PM 07/06/11 Accrual Basis

# Roberts Land & Timber Investment Corp. Balance Sheet

As of June 30, 2011

	Jun 30, 11
Other Current Liabilities 20600 · DEPOSITS RECEIVED FROM OTHERS 24300 · N/P MERCANTILE RLT OFFICE	600.00 196,832.38
24301 · N/P MERCANTILE OFFICE LOC	500,000.00
24400 · N/P FARM CREDIT BAKER CO.	4,419,449.12
24401 · N/P FARM CREDIT LOC	2,000,000.00
24402 · N/P FARM CREDIT 3,333 UNION CO	3,873,895.91
24700 · N/P CSB MORTGAGES	162,296.79
Total Other Current Liabilities	11,153,074.20
Total Current Liabilities	11,154,435.67
Long Term Liabilities	
27100 · LOANS FROM OFFICERS	14,687,039.60
27101 · A/P-AC ROBERTS PREV TAX INC WW	3,943,666.30
27200 · LOANS FROM NFRS	554,600.00
28100 · DEFERRED INSTALLMNT SALE INCOME	294,195.84
Total Long Term Liabilities	19,479,501.74
Total Liabilitles	30,633,937.41
Equity	
36100 · CAPITAL STOCK	1,000.00
36300 · RETAINED EARNINGS	-1,886,150.50
36301 · RETAINED N/P MERCANTILE LOC	-500,000.00
36302 · RETAINED N/P CSB MORTGAGES	-162,412.49
36303 · RETAINED N/P FARM CREDIT 3333	-3,873,895.91
36304 · RETAINED N/P FC LOC	-2,000,000.00
36801 · UNREALIZED APPREC -BAKER CO	16,975,040.30
36802 · UNREALIZED LOSS - WITT	-56,213.85
36803 · UNREALIZED LOSS - ELLINGTON	-25,000.00
36804 · UNREALIZED APPREC-UNION	2,569,280.00
36805 · UNREALIZED LOSS - BLDG HWY 100 Net Income	-90,821.02 -346.00
Total Equity	10,950,480.53
TOTAL LIABILITIES & EQUITY	41,584,417.94

12:54 PM 07/06/11 Accrual Basis

# Roberts Land & Timber Investment Corp. Profit & Loss

June 2011

_	Jun 11
Income 41000 · LAND SALES ON INSTALLMENT 42500 · PINE STRAW SALES 44500 · OTHER INCOME 45000 · REFUNDS & RETURNED CHECKS 45500 · FACILITIES EXCHANGE	4,819.88 11,000.00 517.72 244.00 859.44
Total Income	17,441.04
Cost of Goods Sold 51200 · CONTRACT LABOR-DENISE	1,320.85
Total COGS	1,320.85
Gross Profit	16 <b>,1</b> 20.19
Expense 52000 · ADVERTISING 52800 · DEPRECIATION EXPENSE 53600 · INTEREST & LOAN COSTS 53800 · LEGAL & PROFESSIONAL 54200 · OFFICE EXPENSES LAWN MAINTENANCE	149.99 1,918.00 956.68 640.91
POSTAGE & DELIVERY 54200 · OFFICE EXPENSES - Other	456.76 697.24
Total 54200 · OFFICE EXPENSES	1,404.00
54600 · RENTS 54800 · REPAIRS & MAINTENANCE CR 100A RENTAL	401.37 75.00
Total 54800 · REPAIRS & MAINTENANCE	75.00
55300 · TAXES - PROPERTY 55600 · TELEPHONE 56000 · UTILITIES	331.42 -20.83
619492-2 619494-8	349.62 268.66
Total 56000 · UTILITIES	618.28
Total Expense	6,474.82
Net Income	9,645.37

# MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Rober	ts Land & Timb	oer Investmen	t, Corp. Case Num	ber: 3: 11bk-03851-PMG	
Reporting Period begin	ning <u>6/01/11</u>		Period ending	6/30/11	
ACCOUNTS RECEIVA	ABLE AT PETI	TION DATE	: PLEASE SEE	ATTACHED	
			CONCILIATION st-petition, including	ng charge card sales which have	;
Beginning of M		D.111.	\$	(a)	
	ent Month New lection During (	-	\$	(b)	
PLUS/MINU	JS: Adjustments		\$	*	
End of Month I	Balance		<u>\$</u>	(c)	
*For any adjustments of	r Write-offs pro	vide explanat	ion and supporting	documentation, if applicable:	
			NTS RECEIVABLE tegory for all accounts Over 90Day	unts receivable)	
\$	\$	\$	\$	(c)	
For any receivables in t	Ine "Over 90 Da Receivable <u>Date</u>	Status (Coll		n, estimate of collectibility,	
the balance as of the	petition date. number reported	d in the "Curre		st report only, this number will n of Schedule of Receipts and	be

(c) These two amounts must equal.

: Corp.
Investment
& Timber
Land
Roberts

12:26 PM 07/06/11

# Open Invoices As of June 30, 2011

Terms

P. O. #

Nea

Date

Type

TOTAL

Class

Aging

Open Balance

Due Date

TOTAL ADJUSTED-MONTHLY PAYMENTS

6,965.16

#### RECEIVABLES ACCOUNT INQUIRY

# ALL ACCOUNT GROUPS ALL ACCOUNT TYPES

ACCT	NAME DES	CRIPTION	PAYMENT	BALANCE
	INQUIRY REPORT	SUMMARY		
TOTAL OF 27	ACCOUNTS REPORTED			
TOTAL GROUP	0 ACCOUNT RECEIVABLES	ACCOUNT BALANCES	\$	12,279.19
		PAYMENT AMOUNTS	\$	190.58
TOTAL GROUP	1 DEER HAVEN	ACCOUNT BALANCES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	41,217.71
		PAYMENT AMOUNTS	\$	764.32
TOTAL GROUP	2 RIVER BEND PROPERTIES	ACCOUNT BALANCES	\$	11,870.26
		PAYMENT AMOUNTS	\$	160.00
	3 OSCEOLA PROPERTIES	ACCOUNT BALANCES	\$	973.29
TOTAL GROUP	8 ROLLING HILLS PROPERTIES		\$	3,396.26
		PAYMENT AMOUNTS	ş	161.17
TOTAL GROUP	11 QUAIL PROPERTIES		S Ş	20,472.92
mom1: «D4::D	10 117 0110 011 00 011 011 011	PAYMENT AMOUNTS	, Ş	264.70
TOTAL GROUP	13 HICHORY CREEK CNB 500	ACCOUNT BALANCES	; Ş	37,539.07
	15 665 100	PAYMENT AMOUNTS	Ş	502.35
TOTAL GROUP	17 CSB 190	ACCOUNT BALANCES	Ş	176,032.07
momat apolip	10 DULLAND ONLO	PAYMENT AMOUNTS	Ş	4,330.09
TOTAL GROUP	19 BELLAMY OAKS	ACCOUNT BALANCES	)	175,792.71
		PAYMENT AMOUNTS	Þ	2,064.62
רים אודר יירטייא ז	REPORTED BALANCES			470 572 40
GRAND TOTAL	KEPOKIED DAUANCES		ې ب	479,573.48

# RECEIVABLES ACCOUNT INQUIRY

# ALL ACCOUNT GROUPS ALL ACCOUNT TYPES

ACCT	NAME	DESCRIPTION	PAYMENT	BALANCE
	CHARLES E. ANDERSON	RIVERBEND LOT T 1 AC	160.00	11,870.26
	JERRY W. BRYAN KEVIN C. COX	DEERHAVEN T2 SCH HAMILTON CO LOT 2 5.0 A	206.46 AC 190.58	18,028.76 12,279.19
	EDWARD D. COTTEN		CSB 635.28	36,717.94
	RAE LOCHNER DUPREE	Q HEIGHTS LOT 5 1ACRE	0.00	0.00
	JOHN DANAHER	RIVERRUN LOT 27 1.2	328.23	24,000.22
	PAUL ALLEN FLAMAND	HICKORY CREEK LOT 8 5 A		23,140.57
	PAUL A. FLAMAND	HC #4 2.1 ACRES (2.5)	202.35	14,398.50
	JESUS J. GARCIA	DEERHAVEN LOT BB 9.7 AC		8,501.24
	JOSE A. GONCALVES	DEER HAMMOCK LOT 3	341.17	27,871.81
	JUDY HUTSON	RIVER BEND N 5 ACRES		16,526.73
817	RANDALL J. HATCHER	BO ES&U 30.25&C1 7.76 F	AC 1,332.97	111,998.37
821	EARL D. HAYWARD	SFB OR LOT 3 5.01 ACRES	175.29	10,203.63
822	EARL HAYWARD	SFB/PR LOT 1 5.01 ACRES		7,597.90
	TERESA K. HILTON	BELLAMY LOT 1&2 10 AC	373.78	31,428.14
	THEODORE S. BALA JR	OC LOT 1 7.48 ACRES	0.00	973.29
	W. GUY MASSEY		CSB 1,606.55	5,135.77
	SHERRY MENDELL	DH S1B 1.5 AC	77.33	2,501.07
	PRISCILLA MCCLAIN	HAMMOCK RIDGE LOT 4		20,472.92
	DEBBIE PITTMAN	HC E. 1/2 LOT C 5.0AC	0.00	0.00
	DWAYNE STEWART	DH Q 5.5 AC FR ELLIS	210.00	12,186.64
	MICHAEL WAYNE SEAY	<del>-</del>	CSB 145.00	718.42
	FRANK N. VIERLING	DH LOT D&F 2.5 AC		3,705.37
	JOSEPH ADAM WILSON	PALMETTO RIDGE LOT 3 2. RH #11 5.0 ACRES		18,096.91
	BRUCE E. WILLIAMS STEPHEN P MANZER	BELLAMY OAKS LOT H	161.17 341.45	3,396.26
	PERRY S WEEKS	BELLAMY OAKS O 10.25 AC		25,457.37 32,366.20
Z350	LEVYI O METVO	BELLIAMI OMNO O 10.23 AC	. 331.01	32,300.20

€ ( 4 DATE 06/30/11

ROBERTS LAND & TIMBER
RECEIVABLES AGEING REPORT
ALL ACCOUNT GROUPS
ALL ACCOUNT TYPES

REFERENCE DATE: 06/30/11

AUTO LATE CHARGES INCL.
INTEREST ACCRUAL @ ACCT RATE

ACCT	NAME	PAST DUE	30+	DAYS	60+	DAYS	90+	DAYS	TOTAL
115	CHARLES E. ANDERSON	0.00	)	395.86	6	-40.00	1.	927.77	2,283.63
	JERRY W. BRYAN	206.46		227.13		555.40		186.27	•
	KEVIN C. COX	0.00		0.00		20.00	-	140.00	
	EDWARD D. COTTEN			0.00		0.00		190.59	
	RAE LOCHNER DUPREE	0.00		0.00		0.00		404.96	
	JOHN DANAHER	0.00		0.00		0.00		98.46	
	PAUL ALLEN FLAMAND	330.00		-130.51		330.00		182.58	
608	PAIII A FLAMAND	222 58		202.35				20.23	
700	JESUS J. GARCIA JOSE A. GONCALVES JUDY HUTSON	0.00		0.00		0.00			108.20
710	JOSE A. GONCALVES	375.29		375.29					1,501.22
804	JUDY HUTSON	-23.53				-23.53		397.66	
	RANDALL J. HATCHER	1,466.26		,466.26					17,595.12
830	TERESA K. HILTON	373.78		411.16	-				18,385.70
	THEODORE S. BALA JR	0.00		0.00					917.64
1300	W. GUY MASSEY	0.00		0.00	)	0.00		175.82	175.82
1318	PRISCILLA MCCLAIN	291.17		291.17	7	0.00			3,272.25
		-5.02		0.00	)	0.00	-		1,283.63
1924	DWAYNE STEWART	231.00		711.21	L	0.00	-		942.21
2200	FRANK N. VIERLING	0.00		0.00	)	0.00		350.49	350.49
2315	JOSEPH ADAM WILSON	220.00		220.00	)	220.00			4,846.18
2335	BRUCE E. WILLIAMS	161.17		0.00	)	0.00		0.00	
2350	PERRY S WEEKS	393.66		393.66	5	393.66			7,515.33
*	**** TOTALS ****	4,242.82							
		•		E40 03	<b>.</b>				

4,540.03

3,589.65

55,702.22

68,074.72

1 2 6

# ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

In the space below list all invoices amounts owed prior to filing the p provided all information requested POST-PR	d below is include		E (Please see atta	ched)
Date Days				
Incurred Outstanding	<u>Vendor</u>		ription SEE ATTACHED	Amount
				_
TOTAL AMOUNT				
<ul> <li>Check here if pre-petition de documentation.</li> </ul>	bts have been pa	id. Attach an ex	xplanation and cop	pies of supporting
ACCOUNTS PAY	ABLE RECONC			red Debt Only)
0 ! D !				
	and mile Manual	\$ 401.3		_(a)
PLUS: New Indebtedness Incu		\$ 401.3 \$ 1,361.		_(a) _
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi	Petition,		.47	(a) 
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments	Petition,	\$ 1,361. \$ 401.	37	*
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments	Petition,	\$ 1,361. \$ 401.3	37	_
MINUS: Amount Paid on Post Accounts Payable Thi	Petition, s Month	\$ 1,361. \$ 401.3 \$ 1,361.	47	*
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance	Petition, s Month lanation and supp	\$ 1,361. \$ 401.3 \$ 1,361.	47 47 ation, if applicable	*
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance For any adjustments provide explaints List the status of Payments to Sect	Petition, s Month  lanation and suppose SECURED ured Creditors and	\$ 1,361.  \$ 401.3  \$ 1,361.  orting documents  PAYMENTS R  I Lessors (Post Post Post Post Post Post Post Post	47 47 47 ation, if applicable EPORT etition Only). If ye	(c)  nu have entered into a
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance For any adjustments provide exp List the status of Payments to Secundification agreement with a sec	Petition, s Month  lanation and suppose SECURED  ured Creditors and sured creditor/less	\$ 1,361.  \$ 401.3  \$ 1,361.  orting documents  PAYMENTS R  I Lessors (Post Post Post Post Post Post Post Post	47 47 47 ation, if applicable EPORT etition Only). If ye	(c)  nu have entered into a
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance For any adjustments provide exp List the status of Payments to Secundification agreement with a sec	Petition, s Month  lanation and suppose SECURED  ured Creditors and sured creditor/less	\$ 1,361.  \$ 401.3  \$ 1,361.  orting documents  PAYMENTS R  I Lessors (Post Post Post Post Post Post Post Post	47 47 47 ation, if applicable EPORT etition Only). If ye	(c)  nu have entered into a
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance For any adjustments provide exp List the status of Payments to Secunodification agreement with a sec	Petition, s Month  lanation and suppose SECURED  ured Creditors and sured creditor/less	\$ 1,361.  \$ 401.2 \$ 1,361.  orting documents  PAYMENTS R I Lessors (Post Port, consult with y	A47 A47 Ation, if applicable EPORT etition Only). If your attorney and the	e United States Trustee
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance *For any adjustments provide exp. List the status of Payments to Secumodification agreement with a secumodification to completing this secured	Petition, s Month  lanation and support  SECURED  ured Creditors and surred creditor/lessertection).  Date Payment	\$ 1,361.  \$ 401.3  \$ 1,361.  orting documents  PAYMENTS R I Lessors (Post Por, consult with y	A7  A10  A10  A10  A10  A10  A10  A10  A	tou have entered into a see United States Trustee  Total Amount of Post Petition
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance For any adjustments provide expending the status of Payments to Secundification agreement with a secundification to completing this secured Secured Creditor/	Petition, s Month  lanation and suppose SECURED  ared Creditors and sured creditor/lessection).  Date Payment Due This	\$ 1,361. \$ 401.3 \$ 1,361. orting documents PAYMENTS R I Lessors (Post Poor, consult with y  Amount Paid This	A7  Ation, if applicable  EPORT  etition Only). If your attorney and the  Number  of Post  Petition  Payments	tou have entered into a see United States Trustee  Total Amount of Post Petition Payments
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance For any adjustments provide expending the status of Payments to Secundification agreement with a securogram prior to completing this secured Creditor/	Petition, s Month  lanation and support  SECURED  ured Creditors and surred creditor/lessertection).  Date Payment	\$ 1,361.  \$ 401.3  \$ 1,361.  orting documents  PAYMENTS R I Lessors (Post Por, consult with y	A7  A10  A10  A10  A10  A10  A10  A10  A	tou have entered into a see United States Trustee  Total Amount of Post Petition
PLUS: New Indebtedness Incu MINUS: Amount Paid on Post Accounts Payable Thi PLUS/MINUS: Adjustments Ending Month Balance	Petition, s Month  lanation and suppose SECURED  ared Creditors and sured creditor/lessection).  Date Payment Due This	\$ 1,361. \$ 401.3 \$ 1,361. orting documents PAYMENTS R I Lessors (Post Poor, consult with y  Amount Paid This	A7  Ation, if applicable  EPORT  etition Only). If your attorney and the  Number  of Post  Petition  Payments	tou have entered into a see United States Trustee  Total Amount of Post Petition Payments

and Disbursements (Page MOR-2, Line 5N).

MOR-5

12:27 PM 07/06/11

# Roberts Land & Timber Investment Corp. Unpaid Bills Detail As of June 30, 2011

Туре	Date	Num	Due Date	Aging	Open Balance
GE CAPITAL Bill	6/29/2011	9013	8/1/2011		401.37
Total GE CAPITAL					401.37
LEWIS LONGMAN & WA	6/9/2011	83744	6/19/201 <b>1</b>	11	340.91
Total LEWIS LONGMAN	& WALKER P.	A.			340.91
PURCHASE POWER Bill	6/21/2011	1836	7/18/2011		232.79
Total PURCHASE POWE	R				232.79
QUILL Bill Bill	6/2/2011 6/20/2011	4653 4989	6/12/2011 6/30/2011	18	162.08 358.13
Total QUILL					520.21
SAFEGUARD Bill Bill	6/2/2011 6/6/2011	0269 0269	6/12/2011 6/16/2011	18 14	38.69 18.73
Total SAFEGUARD					57.42
WINDSTREAM Credit Bill	6/7/2011 6/24/2011	047S 0615	7/13/2011		-199.64 8.41
Total WINDSTREAM					-191.23
TAL					1,361.47

# ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Rol	berts Land & Tim	bei mvesimem, Co	rp. Case Number: 3:11bk-038	351-PMG
Reporting Period begin	ning <u>6/01/11</u>		Period ending 6/30/11	
		INVENTORY	REPORT	
INVENTORY BALAN INVENTORY RECON		N DATE:	\$	
	ince at Beginning	of Month	\$ 0	(a)
PLUS: Inver	ntory Purchased D	uring Month	\$	
MINUS: Inv	entory Used or So	old	\$	
		or Write-downs	<u>\$</u>	*
Inventory on H	Iand at End of Mo	onth <u>\$</u>	0	
METHOD OF COSTIN	IG INVENTORY	:		
*For any adjustments or	r write-downs pro	vide explanation an	d supporting documentation, if	applicable.
		INVENTOR	Y AGING	
Less than 6	6 months to	Greater than	Considered	
months old	2 years old			v
montas ord	2 years old	2 years ord	Obsolete Total Inventor	у
%	%	%	% =	100%*
* Aging Percentages mu	ıst equal 100%.			
☐ Check here if inver	ntory contains per	ishable items.		
	•			
Description of Obsolet	e Inventory:			
		FIXED ASSET	REPORT	
FIXED ASSETS FAIR (Includes Property, Plan			DATE: <u>604,462.00</u>	(b)
BRIEF DESCRIPTION	(First Report Onl	ly):		
Fixed Asset Book Value	e at Beginning of l	Month	\$ 594,872.00	
Fixed Asset Book Value MINUS: Depr	e at Beginning of leciation Expense	Month	\$ 1,918.00	
Fixed Asset Book Value MINUS: Depr PLUS: New Pr	e at Beginning of le reciation Expense urchases		\$ 1,918.00 \$ 0	
Fixed Asset Book Value MINUS: Depr PLUS: New Po PLUS/MINUS	e at Beginning of leciation Expense urchases  : Adjustments or V		\$ 1,918.00 \$ 0 \$ 0	
Fixed Asset Book Value MINUS: Depr PLUS: New Po PLUS/MINUS	e at Beginning of leciation Expense urchases  : Adjustments or V		\$ 1,918.00 \$ 0	
Fixed Asset Book Value MINUS: Depr PLUS: New Pr PLUS/MINUS Ending Monthly Balance	e at Beginning of I reciation Expense urchases : Adjustments or V	Write-downs	\$ 1,918.00 \$ 0 \$ 0	*
PLUS: New Pr PLUS/MINUS Ending Monthly Balance *For any adjustments or BRIEF DESCRIPTION	e at Beginning of I reciation Expense urchases : Adjustments or V e write-downs, pro	Write-downs vide explanation ar	\$\frac{1,918.00}{\$}\$ \$\frac{0}{\$}\$ \$\frac{0}{\$}\$ \$\frac{592,954.00}{\$}\$  and supporting documentation, in the OR DISPOSED OF DURING	* applicable.
Fixed Asset Book Value MINUS: Depr PLUS: New Pr PLUS/MINUS Ending Monthly Balance *For any adjustments or	e at Beginning of I reciation Expense urchases : Adjustments or V e write-downs, pro	Write-downs vide explanation ar	\$\frac{1,918.00}{\$}\$ \$\frac{0}{\$}\$ \$\frac{0}{\$}\$ \$\frac{592,954.00}{\$}\$  and supporting documentation, in the OR DISPOSED OF DURING	* applicable.

<sup>(</sup>a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

<sup>(</sup>b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

#### ATTACHMENT 4A

# MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

	Debtor: Koberts	Duna co I miloci ii	ivestment, Corp. Cas	e Number: <u>3:11bk-038</u>	SI-PMG
Reporting	Period beginning	g <u>6/01/11</u>	Period en	ding <u>6/30/11</u>	
standard b other than the United	ank reconciliatio the three require States Trustee p	n form can be four d by the United St	nt and bank reconciliation at at <a href="http://www.usdoj.go">http://www.usdoj.go</a> ates Trustee Program are accounts. Additionally, tes Trustee.	v/ust/r21/reg_info.htm. I necessary, permission mu	f bank accounts ast be obtained from
NAME OF	F BANK: <u>Bank</u>	of America	BRANCH:	Millhopper Banking Cer	iter
ACCOUN	T NAME <u>Rob</u>	erts Land & Timbe	r Investinent, Corp. D.I.P.	ACCOUNT NUMBER	R: <u>8980 4744 6813</u>
PURPOSE	E OF ACCOUNT	: OPERA	TING		
P M M	lus Total Amoun Iinus Total Amo Iinus Service Ch		eposits Checks and other debits	\$ 25,218.98 \$ 623.76 \$ 1,710.42 \$ \$ 24,132.32	* * **(a)
*Debit car	rds are used by_	N/A			
**If Closi	ng Balance is ne	egative, provide e	xplanation:		
4D: (□	_	-	Cash (do not includes ite	•	ash on Attachment
Date	Amount	Pavee	Purnose	Reason for Casi	h Dishursement
Date	Amount	Payee	Purpose	Reason for Cas	h Disbursement
	N/A	NSFERS BETWE	EEN DEBTOR IN POSS	SESSION ACCOUNTS	h Disbursement
	N/A	NSFERS BETWE		SESSION ACCOUNTS	h Disbursement

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



# Bank of America

P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 3 Statement Period 06/01/11 through 06/30/11 EO PPA OA 63 Enclosures 0 Account Number 8980 4744 6813

<u>։ Միսելիի ինիկիկիկի իրակիկին ինիկին ինին ինինին ին</u> BD 07/08 0 0904 299 849 002161 #@01 AT 0.365 ROBERTS LAND & TIMBER INVESTMENT CORP. DEBTOR-IN-POSSESSION-CASE NO. 3:11-BK-03851-PMG ACCOUNT PO BOX 233 LAKE BUTLER FL 32054-0233

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

# Customer Service Information www.bankofamerica.com

For additional information or service, you may call: 1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

# Deposit Accounts

# **Business Economy Checking**

ROBERTS LAND & TIMBER INVESTMENT CORP. DEBTOR-IN-POSSESSION-CASE NO. 3:11-BK-03851-PMG ACCOUNT

#### Your Account at a Glance

Account Number Statement Period 06/01, Number of Deposits/Credits Number of Withdrawals/Debits	8980 4744 6813	Statement Beginning Balance	\$11,772.34
	/11 through 06/30/11	Amount of Deposits/Credits	\$16,817.28
	7	Amount of Withdrawals/Debits	\$3,370.64
	3 13	Statement Ending Balance	\$25,218.98
Number of Deposited Items  Number of Days in Cycle	24	Average Ledger Balance	\$15,638.53
	30	Service Charge	\$0.00

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

ROBERTS LAND & TIMBER INVESTMENT CORP. DEBTOR-IN-POSSESSION-CASE NO. 3:11-BK-03851-PMG ACCOUNT

Page 2 of 3
Statement Period
06/01/11 through 06/30/11
10 P PA 0A 63
Enclosures 0
Account Number 8980 4744 6813

# Deposits and Credits

Date Posted	Amount (\$) Description	Bank Reference
06/06 06/14 06/14 06/22 06/27 06/27	1,754.03 Deposit 2,110.18 Deposit 340.00 Deposit 620.00 Deposit 11,000.00 Deposit 595.43 Deposit 397.64 Deposit	813106650342934 813106550486576 813106550486584 813105750996590 813105750543421 813105750543425 813105750543418

#### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
10003	284.38	06/28	813104092760956	10009	250.00	06/20	813102992799779
10004	8.41	06/22	813109192169296	10010	223.97	06/21	813103192673493
10005	42.50	06/20	813106492585593	10011	181.41	06/20	813100992260124
10006	25.43	06/29	813100392577562	10012	75.00	06/20	813106750652168
10007	300.00	06/20	813106492587822	10014*	300.00	06/30	813105892181560
10008	618.28	06/17	813109492582661	10018*	1,036.47	06/30	813102192757437

<sup>\*</sup> Gap in sequential check numbers.

#### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
06/10	24.79	IRS Des:Usataxpymt ID:270156121227977 Indn:Roberts Land And Timbe Co ID:3387702000 Ccd	902360005923075

# Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	11,772.34	06/17	15,333.48	06/27	26,865.26
06/06	13,526.37	06/20	14,484.57	06/28	26,580.88
06/10	13,501.58	06/21	14,260.60	06/29	26,555.45
06/14	15,951.76	06/22	14,872.19	06/30	25,218.98

# Roberts Land & Timber Investment Corp. Reconciliation Detail

11200 · CASH - BANK OF AMERICA, Period Ending 06/30/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,772.34
Cleared Trans	actions					
Checks and	d Payments - 1	3 items				
Bill Pmt -Check	6/8/2011	10003	AVERY C. ROBER	X	-284.38	-284.38
Bill Pmt -Check	6/8/2011	10005	BRADFORD GARB	X	-42.50	-326.88
Check	6/8/2011	10006	FLORIDA UC FUND	X	-25.43	-352.31
Check	6/8/2011	ACH	FLORIDA DEPART	X	-24.79	-377.1 <b>0</b>
Bill Pmt -Check	6/8/2011	10004	WINDSTREAM	X	-8.41	-385.51
Bill Pmt -Check	6/15/2011	10008	CLAY ELECTRIC	X	-618.28	1,003.79ء
Bill Pmt -Check	6/15/2011	10007	A.W. POWERS FO	X	-300.00	303.79ء 1-
Bill Pmt -Check	6/15/2011	10009	GATOR CREEK TU	X	-250.00	-1,553.79
Bill Pmt -Check	6/15/2011	10010	PURCHASE POWER	X	-223.97	-1,777.76
Bill Pmt -Check	6/15/2011	10011	AMERICAN EXPRE	X	-181.41	-1,959.17
Check	6/15/2011	10012	CLIFF WADDELL	Х	-75.00	-2,034.17
Check	6/17/2011	10014	SWIFT CREEK RE	Х	-300.00	-2,334.17
Bill Pmt -Check	6/29/2011	10018	AVERY C. ROBER	X	-1,036.47	-3,370.64
Total Check	s and Paymen	ts			-3,370.64	-3,370.64
Deposits ar	nd Credits - 12	items				
Deposit	6/6/2011		Hartford Insurance	X	244.00	244.00
Deposit	6/6/2011		AMERICAN TOWER	X	258.86	502.86
Deposit	6/6/2011		MORTGAGE MAN	X	910.00	1,412.86
Deposit	6/24/2011		CUSTOM PINE ST	X	11,000.00	12,412.86
Deposit	6/27/2011		ROBERTS COMME	X	14.96	12,427.82
Deposit	6/27/2011		AMBER R CRAWF	X	18.82	12,446.64
Deposit	6/27/2011		SWIFT CREEK RE	X	55.46	12,502.10
Deposit	6/27/2011		R&E SITE DEVELO	x	136.07	12,638.17
Deposit	6/27/2011		AMERICAN TOWER	x	258.86	12,897.03
Deposit	6/27/2011		R&E ENVIRONME	X	370.12	13,267.15
Payment	6/29/2011		SWIFT CREEK RE	x	138.78	13,405.93
Deposit	6/30/2011		MORTGAGE MAN	x	3,411.35	16,817.28
•	sits and Credits				16,817.28	16,817.28
Total Cleared T	Fransactions				13,446.64	13,446.64
Cleared Balance					13,446.64	25,218.98
Uncleared Tra	neactions				10,110.01	20,210.00
	d Payments - 4	items				
Check	6/28/2011	10013	COMMUNITY STA		-1,072.38	-1,072.38
Bill Pmt -Check	6/29/2011	10017	GE CAPITAL		-401.37	-1,473.75
Bill Pmt -Check	6/29/2011	10015	AT&T MOBILITY		-161.99	-1,635.74
Bill Pmt -Check	6/29/2011	10016	DISH NETWORK		-74.68	-1,710.42
Total Check	s and Payment	ts			-1,710.42	-1,710.42
Deposits ar	nd Credits - 6 i	tems				
Deposit	6/29/2011		R&E SITE DEVELO		11.39	11.39
Deposit	6/29/2011		R&E ENVIRONME		11.39	22.78
Deposit	6/29/2011		R&E ENVIRONME		34.15	56.93
Deposit	6/29/2011		R&E SITE DEVELO		34.15	91.08
Deposit	6/30/2011		SWIFT CREEK RE		34.15	125.23
Deposit	6/30/2011		MORTGAGE MAN		498.53	623.76
Total Depos	sits and Credits				623.76	623.76
Total Uncleared	d Transactions				-1,086.66	-1,086.66
Register Balance as o	of 06/30/2011				12,359.98	24,132.32

12:50 PM 07/12/11

# Roberts Land & Timber Investment Corp. Reconciliation Summary 11200 · CASH - BANK OF AMERICA, Period Ending 06/30/2011

	Jun 30, 11	
Beginning Balance	11,77	2.34
Cleared Transactions		
Checks and Payments - 13 items	-3,370.64	
Deposits and Credits - 12 Items	16,817.28	
Total Cleared Transactions	13,446.64	
Cleared Balance	25,218	<b>8.9</b> 8
Uncleared Transactions		
Checks and Payments - 4 items	-1,710.42	
Deposits and Credits - 6 Items	623.76	
<b>Total Uncleared Transactions</b>	-1,086.66	
Register Balance as of 06/30/2011	24,132	2.32

# ATTACHMENT 5A

# CHECK REGISTER - OPERATING ACCOUNT

Name of Deb	tor: Roberts	Land & Timber Inv	estment, Corp. Case Number: 3:	<u>11-bk-03851-PMG</u>
Reporting Per	riod beginnir	ng <u>6/01/11</u>	Period ending <u>6/30/11</u>	
NAME OF B	ANK: <u>Bank</u>	of America	BRANCH: Millhopper Bankin	g Center_
ACCOUNT 1	NAME: <u>Ro</u>	berts Land & Timb	er Investment, Corp. Debtor-In-P	ossession
ACCOUNT 1	NUMBER:	8980 4744 6	5813	
PURPOSE O	F ACCOUN	T: OPERA	ATING	
alternative, a information r (Please see at CH	computer ge equested belo tached) ECK	nerated check registow is included.	ds, lost checks, stop payments, etc ter can be attached to this report,	provided all the
DATE NU		PAYEE ee Attached	<u>PURPOSE</u>	AMOUNT
TOTAL				\$

Please see attached

# Roberts Land & Timber Investment Corp.

7/12/2011 12:55 PM

Register: 11200 · CASH - BANK OF AMERICA From 06/01/2011 through 06/30/2011

Sorted by: Date,	Sorted by: Date, Type, Number/Ref	,						
Date	Number	Payee	Account	Memo P	Payment C		Deposit	Balance
06/01/2011	10002	MERCANTILE BANK	-split- N/P MERCANTILE OFFICE L INTEREST & LOAN COSTS	VOID: 5600067291	0.00	×		11,772.34
06/06/2011		Hartford Insurance	45000 · REFUNDS & RETUR	WC insurance refund	u	X 2	244.00	12,016.34
06/06/2011		AMERICAN TOWER	44500 · OTHER INCOME	tower lease	v.	X 2	258.86	12,275.20
06/06/2011		MORTGAGE MANAGER	41000 · LAND SALES ON INS	MAY PAYMENTS	×		910.00	13,185.20
06/08/2011	ACH	FLORIDA DEPARTMENT	21300 - FUTA	59-3255708 940 2N	24.79 X			13,160.41
06/08/2011	10003	AVERY C. ROBERTS	20200 · ACCOUNTS PAYABLE	Reimb Denise time	284.38 X			12,876.03
06/08/2011	10004	WINDSTREAM	20200 · ACCOUNTS PAYABLE	061598776 - OFFIC	8.41 X			12,867.62
06/08/2011	10005	BRADFORD GARBAGE S	20200 · ACCOUNTS PAYABLE	JUNE 6016 - HOUS	42.50 X			12,825.12
06/08/2011	10006	FLORIDA UC FUND	-split- FUTA OFFICE EXPENSES	2325663/59-325570	25.43 X -23.00 -2.43	*		12,799.69
06/15/2011	10007	A.W. POWERS FORESTY,	20200 - ACCOUNTS PAYABLE	CONSULTING SER	300.00 X	~		12,499.69
06/15/2011	10008	CLAY ELECTRIC	20200 · ACCOUNTS PAYABLE	OFFICE/SHOP UTI	618.28 X	*		11,881.41
06/15/2011	10009	GATOR CREEK TURF SER	20200 - ACCOUNTS PAYABLE	LAWN MAINTENA	250.00 X	*		11,631.41

Roberts Land & Timber Investment Corp.

7/12/2011 12:55 PM

Register: 11200 · CASH - BANK OF AMERICA From 06/01/2011 through 06/30/2011

Sorted by: Date, Type, Number/Ref	ype, Number/Ref						
Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/15/2011	01001	PURCHASE POWER	20200 · ACCOUNTS PAYABLE	Postage ACCT NO 8	223.97 X		11,407.44
06/15/2011	10011	AMERICAN EXPRESS	20200 · ACCOUNTS PAYABLE	advertising Iand watc	181.41 X		11,226.03
06/15/2011	10012	CLIFF WADDELL	54800 · REPAIRS & MAINTE	CR 100A RENTAL	75.00 X		11,151.03
06/17/2011	10014	SWIFT CREEK REALTY	52000 · ADVERTISING	refund of Jax Chamb	300.00 X		10,851.03
06/24/2011		CUSTOM PINE STRAW INC	42500 · PINE STRAW SALES	PINE STRAW SALES	×	11,000.00	21,851.03
06/27/2011		R&E SITE DEVELOPMEN	45500 · FACILITIES EXCHA	REIMB POSTAGE	×	136.07	21,987.10
06/27/2011		R&E ENVIRONMENTAL S	45500 · FACILITIES EXCHA	REIMB POSTAGE	×	370.12	22,357.22
06/27/2011		ROBERTS COMMERCIAL	45500 · FACILITIES EXCHA	REIMB POSTAGE	×	14.96	22,372.18
06/27/2011		SWIFT CREEK REALTY	45500 · FACILITIES EXCHA	REIMB POSTAGE	×	55.46	22,427.64
06/27/2011		AMBER R CRAWFORD	45500 · FACILITIES EXCHA	REIMB POSTAGE	×	18.82	22,446.46
06/27/2011		AMERICAN TOWER	44500 · OTHER INCOME	tower lease	×	258.86	22,705.32
06/28/2011	10013	COMMUNITY STATE BA	-split- N/P CSB MORTGAGES INTEREST & LOAN COSTS	0627239432 6/6/11	1,072.38 -115.70 -956.68		21,632.94
06/29/2011		SWIFT CREEK REALTY	12100 · A/R TRADE		×	138.78	21,771.72

# Roberts Land & Timber Investment Corp.

7/12/2011 12:55 PM

Register: 11200 · CASH - BANK OF AMERICA

From 06/01/2011 through 06/30/2011

Sorted by: Date	Sorted by: Date, Type, Number/Ref	S.F.					
Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/29/2011		R&E ENVIRONMENTAL S	45500 · FACILITIES EXCHA	reimb 1/4 paper supply		34.15	21,805.87
06/29/2011		R&E ENVIRONMENTAL S	45500 · FACILITIES EXCHA	reimb office supplies		11.39	21,817.26
06/29/2011		R&E SITE DEVELOPMEN	45500 · FACILITIES EXCHA	reimb 1/4 paper supply		34.15	21,851.41
06/29/2011		R&E SITE DEVELOPMEN	45500 · FACILITIES EXCHA	reimb office supplies		11.39	21,862.80
06/29/2011	10015	AT&T MOBILITY	20200 · ACCOUNTS PAYABLE	mobile phones	161.99		21,700.81
06/29/2011	10016	DISH NETWORK	20200 · ACCOUNTS PAYABLE	OFFICE CABLE	74.68		21,626.13
06/29/2011	10017	GE CAPITAL	20200 · ACCOUNTS PAYABLE	eopier lease	401.37		21,224.76
06/29/2011	10018	AVERY C. ROBERTS	20200 - ACCOUNTS PAYABLE	Pymt for Denise's Time	1,036.47 X		20,188.29
06/30/2011		MORTGAGE MANAGER	41000 · LAND SALES ON INS	JUNE PAYMENTS	×	3,411.35	23,599.64
06/30/2011		SWIFT CREEK REALTY	45500 · FACILITIES EXCHA	Reimb 1/4 paper		34.15	23,633.79
06/30/2011		MORTGAGE MANAGER	41000 · LAND SALES ON INS	JUNE PAYMENTS		498.53	24,I32.32

# **ATTACHMENT 4B**

#### MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name o	of Debtor: Robe	erts Land & Ti	mber Investment, Corp	<u>p.</u> Case Number: <u>3:11-bk-03851-PMG</u>	
Reporti	ing Period begin	ning <u>6/01/</u>	<u> 11 Per</u>	riod ending6/30/11	
Activity		ank reconcilia	tion form can be found	econciliation to this Summary of Bank d at	
NAME	OF BANK: _	N/A	BI	RANCH:	
ACCO	UNT NAME: _ OSE OF ACCOU	JNT:	PAYROLL ACCO	DUNT NUMBER:	
	Minus Total Minus Servic Ending Balance	mount of Outs Amount of Outs e Charges e per Check R	tanding Deposits  tstanding Checks and e	s	
	cards must not				
				eck here if cash disbursements were authorize	
	ted States Trust	-	ild by Casii. (Li Che	sek here it eash disputsements were authori.	2Cu
Date	Amount		Purpose	<del></del>	_
The fol	lowing non-pay		ents were made from t		_
Date	Amount	Payee	Purpose	Reason for disbursement from this account	
			-		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as

"Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# <u>ATTACHMENT 5B</u> <u>CHECK REGISTER - PAYROLL ACCOUNT</u>

<u>PMG</u>		oerts Land & Timber Inning6/01/11	<u></u>	
NAME	OF BANK: _	N/A	BRANCH:	
ACCO	UNT NAME:			
ACCO	UNT NUMBEI	R:		
PURPO	OSE OF ACCO	UNT: PAYR	OLL	
alternat	ive, a compute:		ds, lost payments, stop payment, etc ster can be attached to this report, pr	
<u>DATE</u>	CHECK NUMBER	<u>PAYEE</u>	<u>PURPOSE</u>	AMOUNT
				<del> </del>
			_	
			<del></del>	
			<del>-</del>	
			<del></del>	
TOT 4 Y				Φ.
TOTAI	•			<u> </u>

#### **ATTACHMENT 4C**

# MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name	of Debtor: <u>Robe</u>	erts Land & Timber	Investment, Corp. (	Case Number: 3:11	bk-03851-PMG
Report	ing Period beginn	ing <u>6/01/11</u>	Perio	d ending6/30/	11
standar		tion form can be for	ent and bank reconcili and on the United Stat		ary of Bank Activity. A
NAME	OF BANK:	N/A	BRANCH:		
ACCO	UNT NAME:		ACCOUNT	NUMBER:	
PURPO	OSE OF ACCOU	NT: TAX_			
	Plus Total An Minus Total A Minus Service		g Deposits ng Checks and other of	\$ \$ debits \$ \$ \$	*
**If C	osing Balance is		explanation:		ents were authorized by
			United Sta	tes Trustee)	
Date	Amount	Payee	Purpose	_	or Cash Disbursement
The fol	lowing non-tax di	sbursements were m	nade from this accoun	t:	
Date	Amount	Payec	Purpose	Reason for di	isbursement from this account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

#### ATTACHMENT 5C

#### CHECK REGISTER - TAX ACCOUNT

		inning 6/01/11	Investment, Corp. Case Number Period ending	
NAME	OF BANK: _	N/A	BRANCH:	
ACCO	UNT NAME:		ACCOUNT#	
PURPO	SE OF ACCO	UNT:TAX	Κ	
alternat informa	ive, a compute	r-generated check re below is included.	roids, lost checks, stop payment gister can be attached to this re	
DATE	NUMBER		<u>PURPOSE</u>	<u>AMOUNT</u>
TOTAL			RY OF TAXES PAID	(d)
Sales &	Taxes Paid Use Taxes Pa axes Paid	id		(a) (b) (c) (d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 50).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

# **ATTACHMENT 4D**

# INVESTMENT ACCOUNTS AND PETTY CASH REPORT

# INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiab	le	X1/4		Q.,
Instrument	Face Value	N/A Purchase Price	Date of Purchase	Current Market Value
TOTAL	<u>P</u> 1	ETTY CASH REP	<u>ORT</u>	(a)
The following Pet	tty Cash Drawers/A	ccounts are maintain	ned: N/A	
Location of Box/Account	(Column 2) Maximum Amount of Cas in Drawer/Acc		Petty Difference and (Column 2) and	
N/A				
TOTAL		\$	(b)	
• •		-	saction, attach copies	•
TOTAL INVEST	IMENT ACCOUN	TTS AND PETTY	CASH(a + b) \$	
	d as "Ending Baland		us the total of 4D must Receipts and Disburser	

# MONTHLY TAX REPORT

Name of Debtor: Reporting Period				Number: 3:11b	
		TAXES OWED axes including Fe mployment tax, S	deral and State		
Name of Taxing Authority N/A	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
				- <del>-</del>	
				<u> </u>	
TOTAL			<u>\$</u>		

# SUMMARY OF OFFICER OR OWNER COMPENSATION

#### SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Robert	s Land & Timber I	nvestment Corp.	Case Number: _3	:11bk-03851-P	MG
Reporting Period beginning	ng <u>6/01/11</u>	P	eriod ending	6/30/11	
Report all forms of competer allowances, payments insurance premium payme and for which detailed rec	to retirement plans ents, etc. Do not in	s, loan repayments oclude reimbursem	, payments of Offi ent for business ex ig records.	cer/Owner's pe	rsonal expenses,
Name of Officer or Owne	<u>r Title</u>	<u>Descrip</u>		Amo	unt Paid
N/A					
		PERSONNEL F	REPORT		
Number of employees at the Number hired during the properties of employees on the state of the state of employees on the state of employees on the state of employees on the state of employees or the state of employees at the state of employees are the state of employees at the state of employees are the state of employees at the state of employees are the state of employees.	period igned during perio payroll at end of p	d	Full TimN/A FINSURANCE		Time
List all policies of insuran comprehensive, vehicle, h insurance. For subsequen the month (new carrier, in	ealth and life. For treports, attach a	the first report, at certificate of insura	tach a copy of the	declaration she	et for each type of
Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
Jordan Agency, Inc.  Jordan Agency, Inc.  Brown & Brown, Inc.	386-362-4143 386-362-4143 386-239-5729	APK193094912 78661149-10 21WECGA6032	Com Gen Liab	1/24/12 11/11/12 4/1/12	1/24/12 11/11/12 4/1/12
The following lapse in in	surance coverage	occurred this me	onth:		
Policy Date Type Lapsed N/A	Date Reinstat	ed Reason :	for Lapse		

# SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

ch any relevant docume	None			
	 _			
_				
			_	
				<u> </u>
	 _			

### UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA JACKSONVILLE DIVISION

IN KE:	CASE NUMBER  _ 3:11-bk-03853-PMG
Union Land & Timber, Corp.	
}	JUDGE <u>Honorable Paul M.Glenn</u>
DEBTOR.	CHAPTER 11
DEBTOR'S STANDARD MONTH	LY OPERATING REPORT (BUSINESS)
FOR T FROM <u>6/01/11</u>	THE PERIOD TO _6/30/11
Comes now the above-named debtor and files its Guidelines established by the United States Trust	Monthly Operating Reports in accordance with the ee and FRBP 2015.
	Attorney for Debtor's Signature
Debtor's Address and Phone Number:	Attorney's Address and Phone Number:
P.O. Box 233	P.O. Drawer 1288
Lake Butler, Fl. 32054	Live Oak, Fl. 32064
386.496.3509	386.364.4440

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <a href="http://www.usdoj.gov/ust/r21/reg\_info.htm">http://www.usdoj.gov/ust/r21/reg\_info.htm</a>

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)http://www.usdoj.gov/ust/

# SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGINNING 6/01/11 AND ENDING 6/30/11

	Case Number <u>3:11-</u>	<u>bk-0385<b>3-</b>PMG</u>
Date of Petition:	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	1,170.09 (a)	(b)
2. RECEIPTS:		
A. Cash Sales	21,500.00	21,500.00
Minus: Cash Refunds	(-)	21.500.00
Net Cash Sales  B. Accounts Receivable	21,500.00	
C. Other Receipts (See MOR-3)		
(If you receive rental income,		
you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	21,500.00	21,500.00
4. TOTAL FUNDS AVAILABLE FOR		21,500.00
OPERATIONS (Line 1 + Line 3)	22,670.09	22,670.09
5. DISBURSEMENTS A. Advertising B. Bank Charges		
C. Contract Labor	580.56	580.56
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance		
F. Inventory Payments (See Attach. 2)		
G. Leases		
H. Manufacturing Supplies		57.42
I. Office Supplies	57.42	57.42
J. Payroll - Net (See Attachment 4B)		
<ul><li>K. Professional Fees (Accounting &amp; Legal)</li><li>L. Rent</li></ul>		
M. Repairs & Maintenance		
N. Secured Creditor Payments (See Attach. 2)	4,346.29	4,346.29
O. Taxes Paid - Payroll (See Attachment 4C)	1,5 10.25	142 10.22
P. Taxes Paid - Sales & Use (See Attachment	4C)	
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone		
S. Travel & Entertainment		<u></u>
Y. U.S. Trustee Quarterly Fees		
U. Utilities		
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)		
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)		
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>17,685.82</u> (c	(c) <u>17,685,82</u>
I declare under penalty of perjury that this statemen and correct to the best of my knowledge and belief.	t and the accompan	ying documents and reports are true
This <u>14th</u> day of <u>July</u> , 20 <u>11</u>		(Signature)
(a) This number is carried forward from last month's rep	ort. For the first repo	rt only, this number will be the
balance as of the petition date. (b) This figure will not change from month to month. It	is always the amount	of funds on hand as of the date of
the netition	io aimajo nie amount	or rands on hand as of the date of

(c) These two amounts will always be the same if form is completed correctly.

# MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

# Detail of Other Receipts and Other Disbursements

#### OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 20	Describe	e Each	Item of	Other	Receipt	and List	Amount	of Receipt.	Write totals	on Page	MOR-2.	. Line 2	C.
---	----------	--------	---------	-------	---------	----------	--------	-------------	--------------	---------	--------	----------	----

Description		Current Month	Cumulative Petition to Date
N/A			
TOTAL OTHER RECI	EIPTS		
	udes Loans from Insid porations, etc.). Please	ers and other sources (i.e. Of describe below:	ficer/Owner, related parties
Loan Amount	Source of Funds	<u>Purpose</u>	Repayment Schedule
N/A			
OTHER DISBURSEN	MENTS:		
Describe Each Item of 5W.	Other Disbursement and	List Amount of Disbursement	. Write totals on Page MOR-2, Line
Description		Current Month	Cumulative Petition to Date
N/A			
TOTAL OTHER DISC	LIDGEMENTO		
TOTAL OTHER DISB	UKSEMENIS		

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

# Union Land & Timber, Corp. Balance Sheet As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets Checking/Savings	
11000 · CASH - BANK OF AMERICA	17,685.82
Total Checking/Savings	17,685.82
Other Current Assets 13001 · LAND-UNION CO 413 ACRES 13101 · LAND APPRECIATION-UNION CO 413 13001 · LAND-UNION CO 413 ACRES - Other	451,184.22 374,815.78
Total 13001 · LAND-UNION CO 413 ACRES	826,000.00
13002 · LAND-COLUMBIA CO 96 ACRES 13102 · LAND APPRECIATION-COLUMBIA CO 13002 · LAND-COLUMBIA CO 96 ACRES - Other	475,185.00 149,815.00
Total 13002 · LAND-COLUMBIA CO 96 ACRES	625,000.00
13003 · LAND-ST JOHNS CO 155 ACRES 13103 · LAND APPRECIATION-ST JOHNS CO 13003 · LAND-ST JOHNS CO 155 ACRES - Other	446,502.00 198,498.00
Total 13003 · LAND-ST JOHNS CO 155 ACRES	645,000.00
13004 · LAND-LAFAYETTE CO 186 ACRES 13104 · LAND APPRECIATION-LAFAYETTE CO 13004 · LAND-LAFAYETTE CO 186 ACRES - Other	93,880.32 185,119.68
Total 13004 · LAND-LAFAYETTE CO 186 ACRES	279,000.00
Total Other Current Assets	2,375,000.00
Total Current Assets	2,392,685.82
Other Assets 18200 · Investment-Quality Surplus	4,607.19
Total Other Assets	4,607.19
TOTAL ASSETS	2,397,293.01
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 24001 · N/P Farm Credit-Union Co 413 Ac 24002 · N/P Farm Credit-Columbia Co 96 24003 · N/P CSB-St. Johns Co 155 Acres 27100 · L/P AVERY ROBERTS 27200 · L/P ROBERTS LAND & TIMBER	418,067.51 460,000.00 643,940.56 903,585.51 20,000.00
Total Other Current Liabilities	2,445,593.58
Total Current Liabilities	2,445,593.58
Total LiabIIItles	2,445,593.58
Equity 30200 · CAPITAL - AVERY C ROBERTS 36300 · RETAINED EARNINGS 36301 · RETAINED-UNION CO 413 ACRES 36302 · RETAINED-COLUMBIA CO 96 ACRES 36303 · RETAINED-ST JONHS CO 155 ACRES 36801 · Unrealized Appreciation-Union 36802 · Unrealized Appreciation-Col Co 36803 · Unrealized Appreciation-St John	500.00 -10,059.77 -418,067.51 -460,000.00 -645,000.00 451,184.22 475,185.00 446,502.00

3:49 PM 07/12/11 Accrual Basis

# Union Land & Timber, Corp. Balance Sheet As of June 30, 2011

	Jun 30, 11
36804 · Unrealized Appreclation-Layfaye	93,880.32
Net Income	17,575.17
Total Equity	-48,300.57
TOTAL LIABILITIES & EQUITY	2,397,293.01

3:47 PM 07/12/11 Accrual Basis

# Union Land & Timber, Corp. Profit & Loss June 2011

	Jun 11
Income 42500 · PINE STRAW SALES	21,500.00
Total Income	21,500.00
Cost of Goods Sold 51200 · CONTRACT LABOR DENISE	580.56
Total 51200 · CONTRACT LABOR	580.56
Total COGS	580.56
Gross Profit	20,919.44
Expense 53600 · INTEREST & LOAN COST 54200 · OFFICE EXPENSES	3,286.85 57.42
Total Expense	3,344.27
Net Income	17,575.17

# MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Unior	1 Land & Timbe	r, Corp. Case	Number: 3: 11bk-0	)3853-PMG
Reporting Period begin	ning <u>6/01/11</u>		Period ending	6/30/11
ACCOUNTS RECEIV	ABLE AT PETI	TION DATE:		0
			CONCILIATION t-petition, includin	ng charge card sales which have
MINUS: Col PLU <b>S</b> /MINU End of Month l		he Month or Writeoffs	\$	(b)
	31-60 Days	each aging cat	\$	nnts receivable) vs Total(c)
<u>Customer</u>	Receivable <u>Date</u>	write-off, di	sputed account, etc	
the balance as of the	petition date. number reported e MOR-2, Line 2	l in the "Curre		st report only, this number will be

Union Land & Timber, Corp.
Open Invoices
As of June 30, 2011

TOTAL

TAL		
	Туре	
	Date	
	Nun	
	P.O.#	
	Terms	
	Due Date	
	Class	
	Aging	
	Open Balance	

# ATTACHMENT 2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

	OST-PETITION ACC		(Flease see all	acneu)
Date Days Incurred Outstan	ding Vendor —	<u>Descri</u> 0	ption	<u>Amount</u>
TOTAL AMOUNT				
☐ Check here if pre-pet documentation.	ition debts have been p	oaid. Attach an exp	olanation and eo	pies of supporting
Opening Balance PLUS: New Indebtedn MINUS: Amount Paid	able This Month	\$ <u>\$</u>		red Debt Only) (a) * _(c)
-				
*For any adjustments pro	vide explanation and sup	porting documentat	ion, if applicable	
*For any adjustments pro- List the status of Payment modification agreement w	SECURE s to Secured Creditors a rith a secured creditor/le	D PAYMENTS RE	EPORT ition Only). If y	
*For any adjustments pro- List the status of Payment modification agreement w Program prior to complete	SECURE s to Secured Creditors a rith a secured creditor/lea ing this section).  Date Payment	D PAYMENTS RE nd Lessors (Post Pet ssor, consult with yo Amount	EPORT Lition Only). If your attorney and the Number of Post Petition	ne United States Trustee  Total  Amount of  Post Petition
*For any adjustments pro- List the status of Payment modification agreement w Program prior to complete Secured Creditor/	SECURE s to Secured Creditors a rith a secured creditor/te- ing this section).  Date Payment Duc This	D PAYMENTS RE nd Lessors (Post Pet ssor, consult with yo  Amount Paid This	EPORT Lition Only). If your attorney and the Number of Post Petition Payments	ne United States Trustee  Total  Amount of  Post Petition  Payments
*For any adjustments pro- List the status of Payment modification agreement w Program prior to complete Secured Creditor/	SECURE s to Secured Creditors a rith a secured creditor/lea ing this section).  Date Payment	D PAYMENTS RE nd Lessors (Post Pet ssor, consult with yo Amount	EPORT Lition Only). If your attorney and the Number of Post Petition	ne United States Trustee  Total  Amount of  Post Petition
*For any adjustments pro- List the status of Payment modification agreement w Program prior to complete Secured Creditor/ Lessor	SECURE s to Secured Creditors a with a secured creditor/lea ing this section).  Date Payment Duc This Month	D PAYMENTS RE nd Lessors (Post Pet ssor, consult with yo  Amount Paid This Month	EPORT Lition Only). If your attorney and the Number of Post Petition Payments	ne United States Trustee  Total  Amount of  Post Petition  Payments
*For any adjustments pro- List the status of Payment modification agreement w Program prior to complete Secured Creditor/	SECURE s to Secured Creditors a rith a secured creditor/te- ing this section).  Date Payment Duc This	D PAYMENTS RE nd Lessors (Post Pet ssor, consult with yo  Amount Paid This	EPORT Lition Only). If your attorney and to Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent

<sup>(</sup>a) This number is carried forward from last month's report. For the first report only, this number will be zero. (b, c) The total of line (b) must equal line (c).(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

3:53 PM 07/12/11

# Union Land & Timber, Corp. Unpaid Bills Detail As of June 30, 2011

	Туре	Date	Num	Due Date	Aging	Open Balance
TOTAL						

# ATTACHMENT 3 INVENTORY AND FIXED ASSETS REPORT

INVENTORY REPORT   S   INVENTORY REPORT   S   INVENTORY BALANCE AT PETITION DATE:   S   INVENTORY RECONCILIATION:   Inventory Balance at Beginning of Month   S   O   (a)   PLUS: Inventory Purchased During Month   S   O   (a)   PLUS/MINUS: Inventory Used or Sold   S   S   * S   S   S   S   S   S   S
INVENTORY BALANCE AT PETITION DATE:  Inventory RECONCILIATION:  Inventory Balance at Beginning of Month PLUS: Inventory Purchased During Month MINUS: Inventory Used or Sold PLUS/MINUS: Adjustments or Write-downs Inventory on Hand at End of Month  **For any adjustments or write-downs provide explanation and supporting documentation, if applicable.  INVENTORY AGING  Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
Inventory Balance at Beginning of Month  Inventory Balance at Beginning of Month  PLUS: Inventory Purchased During Month  MINUS: Inventory Used or Sold  PLUS/MINUS: Adjustments or Write-downs Inventory on Hand at End of Month  METHOD OF COSTING INVENTORY:  *For any adjustments or write-downs provide explanation and supporting documentation, if applicable.  INVENTORY AGING  Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
PLUS: Inventory Purchased During Month MINUS: Inventory Used or Sold PLUS/MINUS: Adjustments or Write-downs Inventory on Hand at End of Month  **Inventory on Hand at End of Month  **Tor any adjustments or write-downs provide explanation and supporting documentation, if applicable.  **For any adjustments or write-downs provide explanation and supporting documentation, if applicable.  **INVENTORY AGING**  Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
MINUS: Inventory Used or Sold PLUS/MINUS: Adjustments or Write-downs Inventory on Hand at End of Month  METHOD OF COSTING INVENTORY:  *For any adjustments or write-downs provide explanation and supporting documentation, if applicable.  INVENTORY AGING  Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
Inventory on Hand at End of Month    S
Inventory on Hand at End of Month  *For any adjustments or write-downs provide explanation and supporting documentation, if applicable.  INVENTORY AGING  Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.  INVENTORY AGING  Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
INVENTORY AGING  Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
Less than 6 6 months to Greater than Considered months old 2 years old Obsolete Total Inventory
months old 2 years old Obsolete Total Inventory %%% =100%*  * Aging Percentages must equal 100%.
months old 2 years old Obsolete Total Inventory %%% =100%*  * Aging Percentages must equal 100%.
%%% =100%*  * Aging Percentages must equal 100%.
* Aging Percentages must equal 100%.
Description of Obsolete Inventory:
FIXED ASSET REPORT
FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: (b) (Includes Property, Plant and Equipment)
BRIEF DESCRIPTION (First Report Only):
PINED ACCEPTA DE CONCENTA DE C
FIXED ASSETS RECONCILIATION: Fixed Asset Book Value at Beginning of Month  \$ 0 (a)(b)
MINUS: Depreciation Expense
PLUS: New Purchases \$
PLUS/MINUS: Adjustments or Write-downs \$ *
Ending Monthly Balance \$ 0
*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.
BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTIN PERIOD:

<sup>(</sup>a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

<sup>(</sup>b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

#### **ATTACHMENT 4A**

# MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of	Debtor : _	<u>Union La</u>	and & Timber,	Corp. Ca	se Number:	3:11	bk-03853-PMG	_
Reporting	g Period be	ginning _	6/01/11	_	Period e	nding	6/30/11	
standard other than the United	bank recond the three r d States Tri	ciliation f required b ustee prio	orm can be fou by the United S	ind at <u>http://w</u> tates Trustee le accounts. A	<u>ww.usdoj.go</u> Program are	ov/ust/i	s Summary of Bar 21/reg_info.htm. sary, permission m Tless than the three	If bank accounts just be obtained from
NAME O	F BANK:	Bank of	f America	I	BRANCH: _	Milli	opper Banking Ce	enter
ACCOUN	NT NAME	<u>Union l</u>	Land & Timbe	r, Corp. D.I.P	ACCOUN	UN TI	MBER: <u>8980 47</u>	<u>44 6800</u>
PURPOS	E OF ACC	OUNT:	OPER	<u>ATING</u>				
! 1 1	Plus Total A Minus Tota Minus Serv	Amount o I Amount rice Charg	Bank Statemen of Outstanding t of Outstanding ges Check Register	Deposits g Checks and	other debits	<u>\$</u> \$	22,089.53 4,403.71 17,685.82	* **(a)
*Debit ca	ards are us	ed by	<u>N/A</u>		-			
**If Clos	ing Balanc	ce is nega	tive, provide	explanation:_				
	_		s were paid in disbursements					Cash on Attachment
Date	Amou		Payee	Pu	rpose	 	Reason for Ca	sh Disbursement
"Total Aı	mount of O		SFERS BETW g Checks and o	other debits",		, inclu		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



# Bank of America

P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 3 Statement Period 06/01/11 through 06/30/11 EO PPA OA 63 Enclosures 0 Account Number 8980 4744 6800

ՈւվելՈւ[[գրկ]ը[[գութելել[թրուն]]] BD 07/08 0 0904 299 849 002162 #@01 AT 0.365

UNION LAND & TIMBER, CORP. DEBTOR-IN-POSSESION-CASE NO. 3:11-BK-03853-PMG ACCOUNT PO BOX 238 LAKE BUTLER FL 32054-0238

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

# Customer Service Information www.bankofamerica.com

For additional information or service, you may call: 1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

# Deposit Accounts

# **Business Economy Checking**

UNION LAND & TIMBER, CORP. DEBTOR-IN-POSSESION-CASE NO. 3:11-BK-03853-PMG ACCOUNT

#### Your Account at a Glance

Number of Deposits/Credits Number of Withdrawals/Debits	8980 4744 6800 through 06/30/11 1	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$1,170.09 \$21,500.00 \$580.56 \$22,089.53
Number of Deposited Items  Number of Days in Cycle	30	Average Ledger Balance Service Charge	\$4,017.40 \$0.00

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

UNION LAND & TIMBER, CORP. DEBTOR-IN-POSSESION-CASE NO. 3:11-BK-03853-PMG ACCOUNT Page 2 of 3 Statement Period 06/01/11 through 06/30/11 EO PPA 0A 63 Enclosures 0 Account Number 8980 4744 6800

# **Deposits and Credits**

Date Posted_	Amount (	\$) Description			Bank Reference			
06/27	21,500.0	0 Deposit	`		813105750543423			
Withdrawals and Debits Checks								
Check Number	Dat Amount (\$) Pos							
1001	580.56 06,	(30 81310219275)	7438					
Daily Ledger Balances								
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)			
06/01	1,170.09	06/27	22,670.09	06/30	22,089.53			

1:00 PM 07/12/11

# Union Land & Timber, Corp. Reconciliation Detail

# 11000 · CASH - BANK OF AMERICA, Period Ending 06/30/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tra Checks a		item				1,170.09
Bill Pmt -Check	6/29/2011	1001	AVERY C. ROBER	X	-580.56	-580.56
Total Che	cks and Paymen	ts		_	-580.56	-580.56
Deposits Deposit	and Credits - 1   6/24/2011	item	CUSTOM PINES S	x	21,500.00	21,500.00
Total Dep	osits and Credits				21,500.00	21,500.00
Total Cleared	d Transactions				20,919.44	20,919.44
Cleared Balance					20,919.44	22,089.53
Uncleared T Checks a	ransactions ind Payments - 2	items				
Check Bill Pmt -Check	6/28/2011 6/30/2011	1000 1002	COMMUNITY STA SAFEGUARD		-4,346.29 -57.42	-4,346.29 -4,403.71
Total Che	cks and Payment	s			-4,403.71	-4,403.71
Total Unclear	red Transactions				-4,403.71	-4,403.71
Register Balance a	s of 06/30/2011				16,515.73	17,685.82

1:00 PM 07/12/11

# Union Land & Timber, Corp.

Reconciliation Summary
11000 · CASH - BANK OF AMERICA, Period Ending 06/30/2011

	Jun 30, 11
Beginning Balance	1,170.09
Cleared Transactions	
Checks and Payments - 1 item	-580.56
Deposits and Credits - 1 Item	21,500.00
Total Cleared Transactions	20,919.44
Cleared Balance	22,089.53
Uncleared Transactions Checks and Payments - 2 Items	-4,403.71
Total Uncleared Transactions	-4,403.71
Register Balance as of 06/30/2011	17,885.82

# ATTACHMENT 5A

# CHECK REGISTER - OPERATING ACCOUNT

Name of	Debtor: <u>Unio</u>	on Land & Timber, Co	<u>rp.</u> Case Number: <u>3:11-bk-03853-P</u>	<u>MG</u>
Reportin	g Period begi	nning <u>6/01/11</u>	Period ending <u>6/30/11</u>	
NAME (	OF BANK: <u>B</u>	ank of America	BRANCH: Millhopper Banking	Center
ACCOU	NT NAME:	Union Land & Timbe	er, Corp. Debtor-In-Possession	
ACCOU	NT NUMBEI	R:8980 4744	6800	
PURPOS	SE OF ACCO	UNT: OPER	ATING	
alternativ informati	e, a computer		ids, lost checks, stop payments, etc. ster can be attached to this report, pr	
<u>DATE</u>	NUMBER	<u>PAYEE</u>	<u>PURPOSE</u>	AMOUNT
TOTAL				\$

Please see attached

# Union Land & Timber, Corp.

7/12/2011 1:16 PM

Register: 11000 · CASH - BANK OF AMERICA From 06/01/2011 through 06/30/2011 Sorted by: Date. Type, Number/Ref

Sorted by: Date	Sorted by: Date, Type, Number/Ref  Number  Number	Ref	Account	Memo	Payment C	Deposit	Balance
06/24/2011		CUSTOM PINES STRAW, I	CUSTOM PINES STRAW, I 42500 · PINE STRAW SALES	PINE STRAW SALES	×	21,500.00	22,670.09
06/28/2011	1000	COMMUNITY STATE BA	-split- INTEREST & LOAN COST N/P CSB-St. Johns Co 155 Acres	0627235578 6/6/11	4,346.29 -3,286.85 -1,059.44		18,323.80
06/29/2011	1001	AVERY C. ROBERTS	20200 · ACCOUNTS PAYABLE	REIMB DENISE HO	580.56 X		17,743.24
06/30/2011	1002	SAFEGUARD	20200 · ACCOUNTS PAYABLE Deposit tickets & sta	Deposit tickets & sta	57.42		17,685.82

# **ATTACHMENT 4B**

# MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name o	f Debtor: <u>Unio</u>	n Land & Tim	ber, Corp. Case Numbe	r: <u>3:11-bk-03853-PMG</u>	
Reportin	ng Period begin	ning <u>6/01/</u>	11 Period	l ending6/30/11	
Activity		ank reconciliat	tion form can be found at	nciliation to this Summary	of Bank
NAME	OF BANK: _	N/A	BRA	NCH:	
ACCOL PURPO	JNT NAME: _ SE OF ACCOU	JNT:	PAYROLL ACCOU	NT NUMBER:	
	Ending Balance Plus Total Ar Minus Total Minus Servic Ending Balance	mount of Outs Amount of Ou e Charges	tanding Deposits tstanding Checks and oth	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	*
*Debit	cards must not	be issued on	this account.		
The foll	_	ments were pa		here if cash disbursements	
	Amount		Purpose		
	owing non-pay				
Date	Amount		Purpose	Reason for disburseme	nt from this

<sup>(</sup>a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

# ATTACHMENT 5B CHECK REGISTER - PAYROLL ACCOUNT

Name of Report	of Debtor: <u>Un</u> ing Period begi	ion Land & Timber, Co inning 6/01/11	orp. Case Number: <u>3:11-bk-038</u> Period ending	
		N/A	_	
ACCO	UNT NAME:			
ACCO	UNT NUMBE	R:		
PURPO	OSE OF ACCO	OUNT: PAYR	OLL	
alternat	tive, a compute		ds, lost payments, stop payment, ster can be attached to this report,	
<u>DATE</u>	CHECK NUMBER	<u>PAYEE</u>	PURPOSE	AMOUNT
<del></del>				<u> </u>
				<u> </u>
тотат				\$

**ATTACHMENT 4C** 

# MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of	f Debtor: <u>Union I</u>	Land & Timber, Co	orp. Case Number: 3:11	.bk-03853-PM	<u>G</u>
Reportin	ng Period beginnin	g <u>6/01/11</u>	Period end	ling <u>6/30/1</u>	<u> 11                                  </u>
standard	copy of current m bank reconciliation ww.usdoj.gov/ust/r	n form can be four	nt and bank reconciliation and on the United States Tr	to this Summa ustee website,	rry of Bank Activity. A
NAME	OF BANK:	N/A	BRANCH:		
ACCOU	INT NAME:	_	ACCOUNT NUM	MBER:	
PURPO	SE OF ACCOUNT	T: TAX			
	Plus Total Amo Minus Total Am Minus Service (	nount of Oustandin	Deposits g Checks and other debits	\$ \$ \$ \$ \$	<del></del> *
*Debit	cards must not be	issued on this acc	count.		
**If Clo	osing Balance is n	egative, provide e	xplanation:		
	_	Payee	ash: (□ Check here if continued States Ton United States Ton Purpose	rustee) Reason fo	
The follo	owing non-tax disb		ade from this account:		
Date	Amount	Payee	Purpose	Reason for di	sbursement from this accoun
(a)The to	otal of this line on ng Balance" on Sc	Attachment 4A, 4E hedule of Receipts	3 and 4C plus the total of and Disbursements (Page	4D must equal MOR-2, Line	the amount reported as 7).

### **ATTACHMENT 5C**

### **CHECK REGISTER - TAX ACCOUNT**

			orp. Case Number: 3:11bk-03	
<u>Reporti</u>	ng_Period begi	nning <u>6/01/11</u>	Period ending	6/30/11
NAME	OF BANK: _	N/A	BRANCH:	
ACCO	UNT NAME: _		ACCOUNT#	
PURPO	OSE OF ACCO	UNT: TAX		
alternat informa	ive, a computer ation requested www.usdoj.gov/	-generated check regi below is included.	ids, lost checks, stop payment ister can be attached to this rep	
<u>DATE</u>	CHECK <u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
	<del></del>			
TOTAL	_	SUMMAR	Y OF TAXES PAID	(d)
Sales &	Taxes Paid Use Taxes Pai axes Paid	d		(a)(b)(c)(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 50).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

# **ATTACHMENT 4D**

# INVESTMENT ACCOUNTS AND PETTY CASH REPORT

# INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiab		N/A		Comment
Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
TOTAL	PE	TTY CASH REP	<u>ORT</u>	(a)
The following Pe	tty Cash Drawers/Ac	counts are maintain	ned: N/A	
Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.		Petty Difference and (Column 2) and	
N/A				
TOTAL		\$	(b)	
* *		_	esaction, attach copies	
TOTAL INVEST	rment account	TS AND PETTY	CASH(a + b) \$	
• /	d as "Ending Balance	•	us the total of 4D must Receipts and Disbursen	•

# MONTHLY TAX REPORT

Name of Debtor:	Union Land &	Timber, Corp. C	ase Number: <u>3</u>	3:11bk-03853-PN	<u>1G</u>
		6/01/1 <u>1</u>		od ending	
		TAXES OWED axes including Fe mployment tax, S	deral and State		
Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
N/A					
	_				
TOTAL	<del></del>		\$		

# SUMMARY OF OFFICER OR OWNER COMPENSATION

#### SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

car allowances, payr	nents to retire ayments, etc	ement plan  Do not in	s, loan repaymen nclude reimburse	ts, payments of Off ment for business e ing records.	icer/Owner's	ng the month. Include personal expenses, cer or Owner incurred
Name of Officer or O	<u>Owner</u>	<u>Title</u>	Descr	iption	<u>A</u> 1	mount Paid
<u>N/A</u>						
			DEDCOMMEN	DEDODT		
			PERSONNEL	Full Tin	ne Pa	art Time
Number of employee		ng of perio	d	N/A		
Mumber bired during						
Number hired during Number terminated of		uring perio	od			
Number hired during Number terminated of Number of employee	or resigned d					
Number terminated	or resigned d	at end of p	eriod	OF INSURANCE		
Number terminated of Number of employed List all policies of in comprehensive, vehi insurance. For subsetthe month (new carrial Agent and/or	or resigned des on payroll surance in efficie, health an	CON fect, included life. For s, attach a policy lim	FIRMATION C ding but not limit to the first report, certificate of insu	ed to workers' comp attach a copy of the trance for any polic	declaration s	sheet for each type of change occurs during Date
Number terminated of Number of employed List all policies of in comprehensive, vehi insurance. For subsethe month (new carrial Agent	surance in efcle, health ar equent reporter, increased  Phone Numb	CON fect, included life. For s, attach a policy lim	reriod  FIRMATION Continued the first report, certificate of insuits, renewal, etc.  Policy Number	ed to workers' comp attach a copy of the trance for any polic to	declaration s y in which a d Expiration Date	sheet for cach typc of change occurs during Date Premium
Number terminated of Number of employed and the comprehensive, vehice insurance. For subsetthe month (new carrial Agent and/or Carrier	surance in efcle, health ar equent reporter, increased  Phone Numb	CON fect, included life. For attach a policy lime	reriod  FIRMATION Continued the first report, certificate of insuits, renewal, etc.  Policy Number	ed to workers' compattach a copy of the trance for any policy.  Coverage Type	declaration s y in which a d Expiration Date	sheet for each type of change occurs during Date Premium Due
Number terminated of Number of employed List all policies of in comprehensive, vehi insurance. For subsetthe month (new carridagent and/or Carrier  Jordan Agency, Inc.	surance in efcle, health ar equent report er, increased  Phone Numb	CON fect, included life. For stack a policy lime	Policy Number  APK19309491	ed to workers' compattach a copy of the trance for any policy.  Coverage Type  Commercial GL	declaration s y in which a d Expiration Date	sheet for each type of change occurs during Date Premium Due
Number terminated of Number of employed and policies of in comprehensive, vehi insurance. For subsetthe month (new carrival) Agent and/or Carrier  Jordan Agency, Inc.  The following lapse Policy Da	surance in efcle, health are quent report er, increased  Phone Numb  386-3  in insurance	CON fect, included life. For stack a policy lime	reriod  FIRMATION Conting but not limit to the first report, certificate of insuits, renewal, etc.  Policy Number  APK 19309491	ed to workers' compattach a copy of the trance for any policy.  Coverage Type  Commercial GL	declaration s y in which a d Expiration Date	sheet for each type of change occurs during Date Premium Due

# SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

n any relevant documents.	None			
	None			
			_	
	<del></del>	_		 

	1	20	2011 (June - December)	mber)		]		
	2011	June	July	August	September	October	November	December
Expenses	(TOTAL)							
Survey & Other	\$ 757.00	\$ 108.14	\$ 108.14	\$ 108.14	\$ 108.14	\$ 108.14	\$ 108.14	\$ 108.14
Repossession Cost	\$ 3,300.00	\$ 471.43	\$ 471.43	\$ 471.43	\$ 471.43	\$ 471.43	\$ 471.43	\$ 471.43
Commission		\$ 613.71	\$ 613.71	\$ 613.71	\$ 613.71			
Advertising	w		69					
Dues & Donations			69				\$ 53.00	
Insurance	\$ 1,242.00							
Office Expenses	œ	\$ 1,330./1	9 69	\$ 1,330./1	\$ 1,330./1	\$ 1,330,71	\$ 1,330./1	\$ 1,330./1
Office Lawn Care	\$ 1750.00	\$ 250.00	+	\$ 250.00	250.00	250.00	\$ 250.00	I
Equipment Lease								\$ 229.14
Repairs & Maintenance	1		69					
Supplies	\$ 3,008.00	\$ 429.71	69		\$ 429.71		\$ 429.71	
Property Taxes	\$ 18,637.00	\$ 2,662.43		\$ 2,662.43	\$ 2,662.43	2	12	\$ 2,662.43
Telephone & Internet	\$ 6,105.00	\$ 872.14	\$ 872.14	\$ 872.14	\$ 872.14	\$ 872.14	-	
Utilities	\$ 3,305.00	\$ 472.14		\$ 472.14	\$ 472.14	\$ 472.14	\$ 472.14	\$ 472.14
Plan Payments	1 1							
TD Bank (Mercantile) 4.3 "A" Payment	\$ 9,195.13	130	9 69	\$ 1,313.59	\$ 1,313.59	\$ 1,313.59		\$ 1,313.59
Community State Bank 4.5 "A" Payment	\$ 7.506.66	\$ 1,072,38	\$ 1,072.38	\$ 1,072.38	\$ 1,072.38	\$ 1,072.38	\$ 1,072.38	
Community State Bank 4.5 "B" Payment			69					\$ 4.346.29
Unsecured Creditors		100	69		19	\$ 1,107.00		
Chapter 11 Fees	\$ 1,516.69	\$ 216.67	69		\$ 216.67			\$ 216.67
Total Expenses	s \$132,883.56	\$ 18,983,37	\$ 18,983,37	\$ 18,983.37	\$ 18,983.37	\$ 18,983.37	\$ 18,983.37	\$ 18,983.37
Income		1	1					
Mortgage Rec	\$ 58,885.00	\$ 8,412,14	-	\$ 8,412.14	\$ 8,412.14	\$ 8,412.14	\$ 8,412.14	\$ 8,412.14
Hunt Leases		1	69			\$ 2,466.00	\$ 2,466.00	
Cattle Grazing fee		\$ 1,873.00	69	\$ 1,873.00	\$ 1,873.00	\$ 1,873.00	\$ 1,873.00	
Office Spence (Swift Creek Realty)		\$ 600.00	69					
Pine Straw	c	4	4	4	4	4.	4.	4
Rent - 100A	\$ 2,800.00	\$ 400.00		1	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Sign Rent I-10	69	60	69	69		69	60	69
Facilities Exchange (office reimb)	\$ 6,336.00	\$ 905,14			\$ 905.14	\$ 905.14	\$ 905.14	\$ 905,14
				69		[		
Total Income	s \$135,094.00	\$ 19,299,14	\$ 19,299,14	\$ 19,299.14	\$ 19,299.14	\$ 19,299.14	\$ 19,299.14	\$ 19,299.14
Note: Some of the income from the sources referenced above may not always be received on a uniform, monthly basis throughout the year, but the income from all sources will be consistent with the monthly incomes itemized and will not impair the Debtors ability to service the expenses and Plan obligations shown."	s referenced above income from all se ebtors ability to se	e may not alway; ources will be co	s be received on a consistent with the es and Plan oblig	a uniform, monthly ations shown."				

Expenses Survey & Other Repossession Cost		9	Jar	February	March	April	May	June	July	August	September	October	November	December
Expenses Survey & Other Repossession Cost														
Survey & Other		Ш												
Repossession Cost			\$ 108 25	108 25	108 25	108 25	50 80°	208 36	108.26	20805	-	200	108 26	100 35
		69	69	-	-	69	\$		1		69 6	-+		
Commission		\$ 7,365.00	\$ 613.75	613.75	613.75	613,75	\$ 613.75	\$ 613.75	\$ 613.75	\$ 613,75	-	613.75	613.75	\$ 613.75
Advertising		\$ 6,635.00		552.92	552.92	552.92		\$ 552.92	\$ 552.92		69	552.92	552.92	
Dues & Donations	I	\$ 637.00	\$ 53.08	53.08	53.08	53.08	\$ 53.08	\$ 53.08	\$ 53.08	\$ 53,08	69	53.08	53.08	
nsurance		\$ 2,129.00	\$ 177.42	177.42	\$ 177.42	5 177.42	\$ 177.42				69	177.42		\$ 177,42
Office Expenses		-	\$ 1,552.50	1,552.50	\$ 1,552.50	1,552.50	\$ 1,552.50	\$ 1,552.50	_		\$ 1	1,562.50	1,552.50	_
Office Cleaning				180.00	180.00	Ì		\$ 180.00			69	180.00	180.00	1
Office Lawn Care		\$ 3,000.00	\$ 250.00	-							60	250.00	-	
Equipment Lease											69		,	1
Repairs & Maintenance		\$ 2,483.00	\$ 206.92	206.92	206.92	206.92	\$ 206,92	\$ 206.92		\$ 206.92	60	206.92	\$ 206.92 \$	\$ 206.92
Supplies				501.25	-		***		\$ 501.25		$\rightarrow$	501.25	501.25	- 1
Property Taxes			_		1.553.08		_	_	\$ 1,553,08		69	-	1,553.08	\$ 1,553.08
Telephone & Internet		\$ 10,466.00	\$ 872.17	872.17	872.17		\$ 872.17	\$ 872.17		\$ 872.17	69	872.17	\$ 872.17 \$	
Utilities		\$ 5,666.00	\$ 472.17	472.17	-		\$ 472.17	\$ 472.17		\$ 472.17	69	472.17	\$ 472.17 \$	\$ 472,17
Plan Payments							0.00							
TD Bank (Mercantile) 4.3 "A" Payment	Payment	\$ 15,763.08	\$ 1,313.59	\$ 1,313.59		\$ 1,313.59	\$ 1,313.59	\$ 1,313.59			\$ 1,313.59	\$ 1,313.59		
TD Bank (Mercantile) 4.3 "B" Payment	Payment	\$ 29,377.80		2,448.15			\$ 2,448.15	\$ 2,448.15			\$ 2,448.15		\$ 2,448.15 \$	
Community State Bank 4.5 "A" Payment	A" Payment		\$ 1,072.38	1,072.38	-						69	1,072.38	1	\$ 1,072.38
Community State Bank 4.5 B Payment	B. Payment		\$ 4,346.29	4,346.29	1					1	\$ 4,346.29		\$ 4,346.29 \$	-
Chapter 11 Fees		\$ 2,600,00	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67 \$	\$ 216.67
-		2000	247 607 40	100 100	1	1	2 22 20	207.00		1		1	1	
	Total Expenses	26,601,1176	84.180.110	\$ 17,397,49	\$17,097.49	\$ 17,097,49	\$ 11,091.49	\$11.381.4	\$ 17,097.48	\$ 17,397.49	\$17,097,49	\$17,097.49	\$17,097,49	84.180,71
Income										100000000000000000000000000000000000000				
Mortgage Rec		\$100,944.00	\$ 8,412.00	\$ 8,412.00	\$ 8,412.00	\$ 8,412,00	\$ 8,412.00	\$ 8,412.00		_		\$ 8.412.00	8.412.00	8.412.00
Hunt Leases		\$ 22,062.00	\$ 1,838.50	\$ 1,838,50	-				\$ 1.838.50	64	60	1.838.50		
Cattle Grazing fee			\$ 1,873.00	1,873.00						69	69	1.873.00	\$ 1.873.00 \$	
Office Spence (Swift Creek Realty)	(ealty)		\$ 600,00	600.00	-		\$ 600.00		.		63	-	600.00	
Pine Straw		O	\$ 5,416.67	S	5,416.67	\$ 5,416.67	cn	5	cr	\$ 5,416.67	\$ 5	5,416.67	5,416.67	S
Rent - 100A		\$ 5,200.00	\$ 433.33	433.33	-		\$ 433.33				60	433.33		
Sign Rent I-10			\$ 100.00	100.00	100.00	Ì					60	100.00	100.00	
Facilities Exchange (office reimb)	imb)	\$ 10,860.00	\$ 905.00	\$ 905.00	905.00			\$ 905.00	\$ 905.00	\$ 905.00	65	11		33
					1				į.				+-	
	Total Income \$234,942.00	\$234,942.00	\$19,578.50	\$ 19,578.50	\$19,578.50	\$ 19,578.50	\$ 19,578.50	\$ 19,578.50	\$ 19,578.50	\$ 19,578.50	\$19,578.50	\$19,578.50	\$19,578.50 \$	\$ 19,578.50
Note: Some of the income from the sources referenced above may not always be received on a uniform,	om the sources r	eferenced above	may not alway:	s be received or	n a uniform,									
monthly basis throughout the year, but the income from all sources will be consistent with the monthly incomes itemized and will not impair the Debtors ability to service the expenses and Plan obligations	e year, but the in at impair the Deb	tors ability to ser	vice the expens	nsistent with th	e monthly		ľ							
ed and will no	x impair the Deb	tors ability to ser	vice the expens	ido acid bac se	igations					1				

			Robens I	Robens Land & Timber Investment Corp. and Union Land & Timber, Corp. Monthly Proforms Budget	Investment Corp. and Uni	. and Union Lan	d & Timber, Co	ф					
					2013 (January - December)	ecember)							l
	2013 TOTAL \	January	February	March	April	May	June	July	August	September	Octpber	November	December
Expenses					I			I			l l	l	l
Survey & Other	\$ 1,299.00	\$ 108.25	\$ 108.25	108.25	\$ 108.25	108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25
Repossession Cost	69	- 1											
Commission	\$ 7,365.00	613.75	\$ 613.75	613.75	\$ 613.75	613.75	\$ 613.75	613.75	\$ 613.75	\$ 613.75	\$ 613.75	\$ 613.75	\$ 613.75
Advertising	\$ 6,635,00	552.92	552,92	552.92	\$ 552.92		552.92	552.92				552.92	
Dues & Donations			53.08	53.08		53.08	53.08	53.08			\$ 53.08	-	
Insurance			177.42	177.42		177.42	177.42	177.42		177.42		+	-
Office Expenses	1-4	-	1,552.50	1,552.50	_	1,552.50	1,552.50	1,552,50		1,552.50	1-	1,552.50	
Office Cleaning	3 00000	350.00	250.00	-+-	360.00	-	-	-+-	350.00		\$ 180.00		350.00
Equipment Lease	- 1		100.00	200.00	500.00	20.00	100.00	100.00	200.00	200.00	\$ 00.00	200.00	_
Repairs & Maintenance	\$ 2,483.00	\$ 206.92	\$ 206.92	\$ 206.92	\$ 206.92	206.92	206.92	\$ 206.92	\$ 206.92	\$ 206.92	\$ 206.92	\$ 206.92	\$ 206.92
Supplies			501.25	501.25		501.25	501.25	501.25		4	501.25	_	
Property Taxes	\$ 18,637.00		1,553.08	1,553.08	_	1.553.08	1,553.08	1,553.08			1.553.08		
Telephone & Internet	\$ 10,466.00	672.17	672.17	872.17		872.17	872.17		\$ 872.17	\$ 872.17	\$ 872.17	\$ 872,17	\$ 872.17
Utilities	\$ 5,666.00	\$ 472.17	\$ 472.17	472.17	\$ 472.17	\$ 472.17	\$ 472.17	472.17			472.17	Ĭ.	47
Plan Payments													
TD Bank (Mercantile) 4.3 "A" Payment	\$ 15,763.08	\$ 1,313.59	\$ 1,313.59	1,313.59	\$ 1,313.59	1.313.59	1,313.59	1,313.59	\$ 1,313.59	1,313.59	\$ 1,313.59	1,313.59	\$ 1,313.59
TD Bank (Mercantile) 4.3 "B" Payment			2,448.15	2,448.15		2,448.15	2,448.15	2,448.15	\$ 2,448.15	-	\$ 2,448.15	-	
Community State Bank 4.5 A. Payment	\$ 12,858.58	\$ 1,072.38	5 1,072.38	+		1.0/2.38	-	1,0/2.38		1,072.38		1	
Unsecured Creditors	\$ 7,749.00	\$ 645.75	645.75	645.75	\$ 645.75	645.75	645.75	-	\$ 645.75	\$ 645.75	\$ 645.75	\$ 645.75	\$ 645.75
Chapter 11 Fees			216.67	216.67		-		218.67			216.67	1-1	-
Total Expenses	\$ \$205,635.92	\$ 17,136.33	\$ 17,136.33	\$ 17,136.33	\$ 17,136.33	\$ 17,136.33	\$ 17,138.33	\$ 17,136.33	\$ 17,136.33	\$17,136,33	\$17,136.33	\$17,136.33	\$ 17,136.33
Income													
Mortgage Rec	\$ 99,116.00	\$ 8,259.67	\$ 6.259.67	8,259.67	\$ 8,259.67	\$ 8,259,67	\$ 8,259.67	\$ 8,259.67	\$ 6,259.67	\$ 8,259,67	\$ 8,259.67	\$ 8,259.67	\$ 8,259.67
Hunt Leases	\$ 22,062.00		1,838.50		\$ 1,838.50	\$ 1,838.50	1,838.50	1,838.50				1,838.50	
Cattle Grazing fee		1,873.00	1,873.00	1,873.00	\$ 1,873.00	1,873,00	1.873.00	1,873.00			\$ 1,873,00	$\dashv$	\$ 1,873.00
Office Spence (Swift Creek Realty)	\$ 7,200.00	\$ 600.00	600.00	600,00	\$ 600.00	\$ 600,00		600.00		\$ 600.00	\$ 600.00	Н	
Pine Straw	m	cn	5,416.67	1-	(h	5,416.67	5,416.67		\$ 5,416.67	5,416.67	Çn	5,416.67	cn
Rent - 100A	15		433.33	433.33	\$ 433.33	433.33	433.33	433.33	١.	1			
Sign Rent I-10		\$ 100.00	100.00	100.00		100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100,00	\$ 100.00
Facilities Exchange (office reimb)	\$ 10,860.00	\$ 905.00	\$ 905,00	905.00	\$ 905.00	905.00		905.00	l.	21	\$ 905.00	905.00	
Total Incom	Total Income \$233,114.00	\$19,426.17	\$ 19.426,17	\$ 19,426.17	\$ 19,426.17	\$ 19,426.17	\$ 19,426.17	\$ 19,426,17	\$ 19,426,17	\$19,426.17	\$19,426.17	\$19,426.17	\$ 19,426.17
Note: Some of the income from the sources referenced above may not always be received on a uniform,	referenced abov	e may not always	be received on a	uniform,									
monthly basis throughout the year, but the income from all sources will be consistent with the monthly incomes itemized and will not impair the Debtors ability to service the expenses and Plan obligations shown."	income from all s ebtors ability to se	sources will be cor ervice the expense	nsistent with the es and Plan oblig	monthly ations									
											-		

				2014 (January - December)	December)							
2014	January	February	March	April	May	June	July	August	September	October	November	December
											-	
\$ 1,299.00	\$ 108.25	108.25	\$ 108.25 \$	108.25	108.25	\$ 108.25	\$ 108.25	\$ 108.25	108.25	\$ 106.25	108.25	\$ 108.25
69									-		1	€9
\$ 7,365.00	\$ 613.75	613.75		613.75	613.75	\$ 813.75	613.75	\$ 613.75	613.75		613.75	
0	(2)	552.92	552.92	552.92	552.92		552.92		1	552.92	552.92	
9 3 130 00	6 177 43	4 177 43	477 43	177 43	4 177 43	477 43	177 43	ŀ	177 43	177 43	_	177 43
\$ 18.630.00	-	1.552.50	_	1.552.50	1.552.50	_	\$ 1.552.50	\$ 1.552.50	\$ 1.552.50	-	1.552.50	\$ 1.552.50
	\$ 180.00	180.00	180.00	180.00	180.00	4	180.00		180.00	180.00	180.00	
		250,00	250.00	250.00	250.00	\$ 250.00	250.00		250.00	250.00		
			,	,							-	
\$ 2,483.00	\$ 206.92		206.92	206.92	206.92	\$ 206.92	206.92		206.92	\$ 208.92	1-	\$ 206.92
		501.25	501.25	501.25	501.25		501.25		+	501.25	501.25	
2	-	1,563,08	1,553.08	1,553.08	-	_	1,553.08	_	1,553.08	1,553.08	1,553.08	
\$ 5,686.00	\$ 472.17	\$ 472.17	\$ 472.17 \$	472.17	472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17
TD Rank (Morrantile) 4.3 "A" Payment \$ 15.763.08	\$ 131359	\$ 1313.59	\$ 1313.59	1313.59	1 313 59	1 313 59	1 313 59	* 1313.59	131359	1 313 59	131359	1 313 59
co.	\$ 2,448.15	2 448 15	2,448.15	2,448.15		2,448	_	\$ 2,448.15	-	2.448.15		\$ 2,448.15
т 8				1,072.38	1,072.38	\$ 1,072.38	1,072.38		1,072.38	1.072.38	1.072.38	_
Un	4	4,346.29	4,346,29	4,346.29	4,346.29	4	4,346.29	4	_	4,346.29	4,346.29	4
\$ 2,600.00	\$ 218.67	\$ 216.67	\$ 216.67 \$	216.67	\$ 216.67	\$ 216.67	\$ 216.67	\$ 216.67	216.67	\$ 216.67	\$ 216.67	\$ 216.67
Total Expenses   \$205,635.92	\$17,136.33	\$ 17,136.33	\$ 17.138.33 \$	17.136.33	\$ 17,136.33	\$ 17,136.33	\$ 17.136.33	\$ 17,136.33	\$ 17.136.33	\$ 17,136.33	\$17,136.33	\$ 17,136.33
									+	-		
\$ 92,229.00	\$ 7,685.75	\$ 7,685.75	\$ 7,685.75	7,685.75	\$ 7,685,75	\$ 7,685,75	7,685.75	\$ 7,685.75	7,685.75	7,685.75	\$ 7,685.75	\$ 7.685.75
		\$ 1,836.50	\$ 1,836.50 \$	1.838.50	\$ 1,838.50	\$ 1,838.50	1,838.50	\$ 1,838.50	1,838.50	1,838.50	1,836.50	\$ 1,838.50
A	\$ 1,873.00	1.873.00	1,873.00	1,873.00	1,873.00	_	1,873.00	_	-	-	1,873.00	_
		800.00	800.00	600.00	600.00				600.00	600.00	600.00	
0	Ç	5,416.67	5,416.67	5,416.67	G	cs	5,416.67	ŗ	5,418.67	5,416.67	5,416.67	cn
5 5,200.00	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	10000
_		905.00		905.00	\$ 905.00		\$ 905.00	\$ 905,00	\$ 905.00	-	\$ 905.00	\$ 905.00
Total Income \$ 226,227.00	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25 \$	18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25
purces referenced ab	ove may riot alway	ys be received or onsistent with th	e monthly									
the Debtors ability to	service the expen	ses and Plan obli	gations									
the I	es referenced ab le income from al Debtors ability to	es referenced above may not alwave income from all sources will be come bebtors ability to service the expense.	es referenced above may not always be received or income from all sources will be consistent with the Debtors ability to service the expenses and Plan oblined the control of the control	Note: Some of the income from the sources referenced above may not always be received on a uniform, monthly basis throughout the year, but the income from all sources will be consistent with the monthly incomes itemized and will not impair the Debtors ability to service the expenses and Plan obligations shown."	es referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations	es referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations	es referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations	bes referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations	bes referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations	bes referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations	res referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations	res referenced above may not always be received on a uniform, le income from all sources will be consistent with the monthly Debtors ability to service the expenses and Plan obligations

				1	Monthly Prof 2015 (Januar	Monthly Proforma Budget 2015 (January - December)	Monthly Proforma Budget 2015 (January - December)						
	2015	January	February	March	April	May	June	July	August	September	October	November	December
T	(TOTAL)				j	}							
Lypoilage													I
Survey & Other	\$ 1,299.00	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	108.25	\$ 108.25	108.25	108.25	\$ 108.25	\$ 108.25
Repossession Cost	<b>с</b> я						4	-	4		-		•
Commission	\$ 7,365.00	613.75	613.75	\$ 613.75	\$ 613.75	\$ 613.75	\$ 613.75	613.75	\$ 613.75	613.75	613.75	\$ 613.75	\$ 613.75
Advertising	0	-	552.92	552.92	552,92			552.92		552.92	552.92	552.92	
Dues & Donations	\$ 637.00	53.08	_	\$ 53.08				53,08		53.08	53.08	53.08	\$ 53.08
Insurance	\$ 2,129.00	\$ 177.42	177.42	\$ 177.42	-			177.42		177.42		-	
Office Expenses	\$ 18,630.00	1.552.50		\$ 1,552.50	\$ 1,552.50	\$ 1,552.50	-	1,552.50	\$ 1,552.50	- 4	1,552,50	1,552.50	\$ 1,552.50
Office Cleaning		\$ 180.00		-	_	\$ 180.00		180.00		180.00	180.00	180.00	
Office Lawn Care	\$ 3,000.00	250.00	250.00	250.00	250.00		\$ 250.00	-		250.00	250.00	- ;	
Equipment Lease	64				-								Į
Repairs & Maintenance	\$ 2,483.00	206.92	\$ 206.92	\$ 206.92	\$ 206.92	\$ 206.92	\$ 206.92	206.92	\$ 206.92	206.92	\$ 206.92	206.92	\$ 206.92
Supplies		501.25	501.25		501.25			501.25		501.25	501.25	501.25	
Property Taxes	\$ 18,637.00 !	1,553.08	-		1,553.08	_	_	1,553.06		1,553.08	1,553.08	1,553.08	144
Telephone & Internet		872.17	872.17	872.17	872,17			872.17			872.17	672.17	
Ütilities	1 1	-	472.17	472.17	472.17		\$ 472.17	472.17	\$ 472.17 \$	ы	472.17	- 17	\$ 472.17
Plan Payments													
TD Bank (Mercantile) 4.3 "A" Payment	\$ 15,763.06	\$ 1,313.59	\$ 1,313.59	\$ 1,313.59	1.313.59	\$ 1,313.59	\$ 1,313.59	1,313,59		1,313.59	1,313.59	1,313.59	\$ 1,313.59
TD Bank (Mercantile) 4.3 "B" Payment	\$ 29,377.80	2,448.15	2,448.15	2,448.15	-	\$ 2,448,15				2,448.15	2,448.15	-	
Community State Bank 4.5 "A" Payment			-	-			\$ 1.072.38	1,072.38	\$ 1,072.38	_		1,072,38	\$ 1,072.38
Community State Bank 4.5 "B" Payment	\$ 52,155.48	\$ 4,346.29	\$ 4,346.29	-				\$ 4.346.29		4,346.29	4,346.29	4,346.29	\$ 4,346.29
Unsecured Creditors	\$ 7,749.00	\$ 645.75	\$ 645.75	\$ 645.75   \$	645.75	\$ 645.75	\$ 645.75	\$ 645.75		645.75	645.75	645.75	
Chapter 11 Fees	\$ 2,600.00	216.67		216.67	\$ 216.67				\$ 216.67	216.67	216.67	216.67	
Total Expenses	\$205,635.92	\$17,136.33	\$ 17.136.33	\$ 17,136.33	\$ 17,136,33	\$ 17,136.33	\$ 17,136,33	\$ 17,136.33	\$ 17.136.33	\$ 17,136,33	\$ 17.136.33	\$ 17,136.33	\$ 17.136.33
Income			-										
Modoage Rec	\$ 92 229 00	\$ 768575	\$ 768575	\$ 768575	7 685 75	7 685 75	7 685 75	8 769575	4 769575	7 685 75	7 888 76	7 888 76	¢ 7 696 76
Hunt Leases	- 1	1.838.50	1.838.50	1.838.50	1.838.50	1	\$ 1.838.50	1 838 50	١.	-	\$ 1838.50	1 838 50	1
Cattle Grazing fee		1,873.00	1,873.00	1.873.00	1.873.00			1.873.00	1.873.00	1.873.00	1.873.00	1.873.00	
Office Spence (Swift Creek Realty)		600.00	600.00	600.00	600,00	\$ 600.00		600.00	600.00		600.00	600.00	H
Pine Straw	-	5,416.67	5,416.67		5,416.67	5	Ċn.	5,416.67	5,416.67	\$ 5,416.67		-	\$ 5,416.67
Rent - 100A		\$ 433.33	-			\$ 433.33		433.33	433.33		433.33	433.33	
Sign Rent I-10	\$ 1,200.00	-	-	100.00	100.00	\$ 100.00		100.00			100.00	100.00	
Facilities Exchange (office reimb)	-	905.00	905.00		905.00		\$ 905.00	905.00	\$ 905.00	\$ 905.00	_	-	
		-			-			£					
Total Income \$226,227.00	\$226,227.00	\$18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25	\$ 18,852.25
Note: Some of the income from the sources referenced above may not always be received on a uniform monthly basis throughout the year, but the income from all sources will be consistent with the monthly	referenced above	may not always	be received or	a uniform,									
incomes itemized and will not impair the Debtors ability to service the expenses and Plan obligations	otors ability to se	vice the expensi	es and Plan obli	gations							, [		
incomes itemized and will not impair the Det shown."	otors ability to se	vice the expensi	es and Plan obli	gations									

			la la	Speris Land or 11	Monthly Pr 2016 (Janu	Monthly Proforma Budget 2016 (January - December)	Roberts Leftu or innoen measurement Colp. and unfort Left or innoen. Colp.  2016 (January - December)	Colp			Į.		
	2016 (TOTAL)	January	February	March	April	May	June	July	August	September	October	November	December
Expenses													! 1
Survey & Other	\$ 1,299,00	106.25	\$ 108.25 \$	108.25 S	108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	108.25	108.25	\$ 108.25
Repossession Cost	4	-	Ь.				•		60	69		-	
Commission		613.75	\$ 613.75 \$	613.75	613,75	613.75	\$ 613.75	613.75	\$ 613.75	\$ 613.75	613.75	613.75	\$ 613.75
Advertising		552.92	\$ 552.92 \$	552.92	552.92	552.92	\$ 552.92	552.92			552.92	552.92	
Dues & Donations		53.08	53.08	53.08	53.08	53.08	Ü	53.08		မာ	53.08	53.08	
Insurance	\$ 2,129.00	177.42	-	177.42	177.42	-		177.42	\$ 177.42	↔	177.42	177.42	
Office Expenses	100	1,552.50	1,552.50	1,552.50	1,552.50	1,552,50	_	1,552.50	-	69	1,552.50	1,552.50	_
Office Cleaning	\$ 2,160.00		\$ 180.00 \$	180.00	180.00	180.00	\$ 180.00	\$ 180.00	\$ 180.00	4	5.	\$ 180.00	\$ 180.00
Office Lawn Care	1.	250.00	250.00	250.00 \$	250.00	\$ 250.00	\$ 250.00	250.00	\$ 250.00	-	250.00	250.00	\$ 250.00
Equipment Lease			-				•		••	-	  -	'	
Repairs & Maintenance		-	206.92	206.92	206.92	\$ 206.92				49	206.92	206.92	
Supplies	\$ 6,015.00	501.25	501.25	501.25	501.25			501.25			501.25	501.25	
Property Taxes		1,553.08	1,553.08	1,553.08	1,553.08	_	_	1,553.06	_	64	1.553.08	1,553.08	_
Utilities Utilities	\$ 5,000.00	\$ 472.17	\$ 472.17 \$	472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17	\$ 472.17
TD Bank (Mercantile) 4.3 "A" Payment		\$ 1,313.59	1.313.59	1313.59 \$	1.313.59	\$ 1313.59	\$ 1313.59	1 313 59			1 313 59	1 313 59	\$ 1.313.59
TD Bank (Mercantile) 4.3 "B" Payment	\$ 29,377.80	\$ 2,448.15		-	2,448.15	\$ 2,448.15	1	2,448,15	\$ 2,448,15	69	2,448.15	2,448.15	1
Community State Bank 4.5 "A" Payment		1.072.38	1,072.38	1,072,38	1,072,38		\$ 1,072.38	1,072.36		€9!	1,072.38	1.072.38	1
Community State Bank 4.5 "B" Payment	1!	4,346.29	4.346.29		4,346.29	4	\$ 4,346.29	\$ 4,346.29	\$ 4,346.29	\$ 4,346.29	\$ 4,346.29		\$ 4,346.29
Unsecured Creditors		\$ 645.75	\$ 645.75 \$	645.75 \$	645.75	\$ 645.75		645.75		69	645.75	845.75	\$ 645.75
Chapter 11 Fees	\$ 2,600.00	1	216.67	216.67	\$ 216.67			216.67	\$ 216.67	60	216.67	218.67	
Total Expenses \$ 205.635.92	\$205,635,92	\$17,136.33	\$ 17,136.33 \$	§ 17.136.33   \$	17,136.33	\$ 17,136.33	1 \$ 17,136.33	\$ 17,136.33	\$ 17,136.33	\$ 17,136.33	\$ 17 136.33	\$ 17,136.33	\$ 17 136.33
Income	100000000000000000000000000000000000000	100000000000000000000000000000000000000			11.000				100000000000000000000000000000000000000	8.			
			361334	766438	30 7 33 4	1	1	3 22 20	1	4 22	2 55 55	3 555 25	,
Hunt leases	\$ 33,087,00	6 1,304.20	+	-	+	4 /,504.45	\$ 1,338 co	7,020,0	2030 50	6 1 939 50	1 030 50	1,004.20	4 020 60
Cattle Grazing fee			1 873 00	1 873 00	1 873 00		Ŧ	1,000,00		6 1,000.00	1,000,00	1,000,00	
Office Spence (Swift Creek Realty)	\$ 7,200.00	\$ 60000	600.00	500.00	600.00		500.00	600.00	\$ 1,873.00	\$ 1,873.00	500.00	500.00	\$ 600.00
Pine Straw	\$ 65,000.00	S	5,416.67	5,416.67	5,416.67	5,416,67		5.416.67	5	\$ 5.416.67	5,416.67	5,416,67	Ch.
Rent - 100A	\$ 5,200.00			433.33	433.33	433.33		433.33		\$ 433.33	$\vdash$	$\overline{}$	
Vign Rent I-10	\$ 1,200.00	\$ 100.00	100.00	100.00	100.00	100.00		100.00		\$ 100.00	100.00	100.00	\$ 100.00
Facilities Exchange (office reimb)	\$ 10.860.00	\$ 905.00	\$ 905.00	\$ 905.00	\$ 905.00	\$ 905.00	\$ 905.00	905.00	\$ 905.00	\$ 905.00	905.00	905.00	\$ 905.00
Total Income	\$224,649.00	\$18,720.75	\$ 16,720.75	18,720.75	\$ 18,720.75	\$ 16,720.75	\$ 10,720.75	\$ 18,720.75	\$ 18,720.75	\$ 18,720.75	\$ 18,720.75	\$ 18,720.75	\$ 18,720.75
Note: Some of the income from the sources referenced above may not always be received on a uniform, monthly basis throughout the year, but the income from all sources will be consistent with the monthly income from the property of the pro	referenced above	may not always	be received on a sistent with the	uniform,									
shown."												_	